



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 12/08/2025

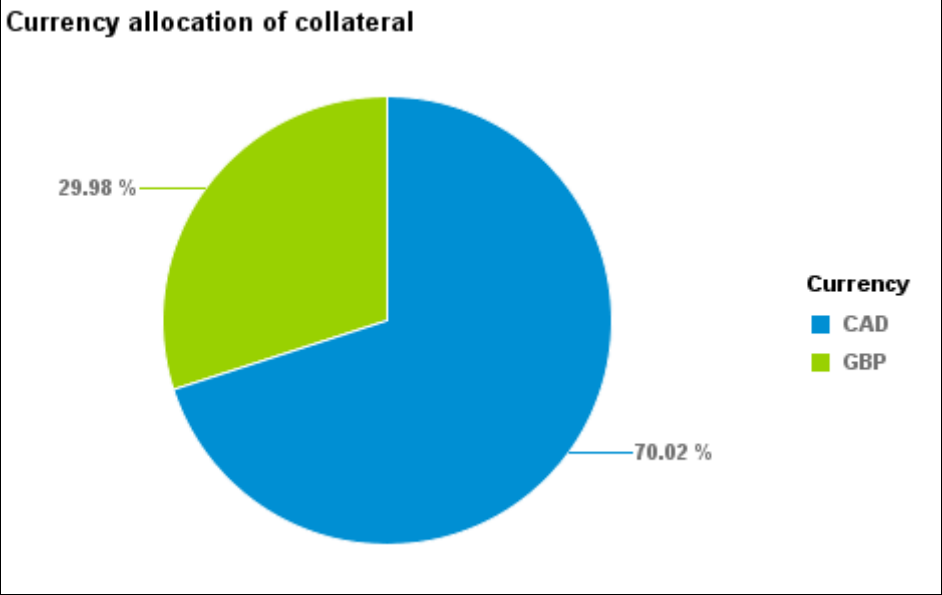
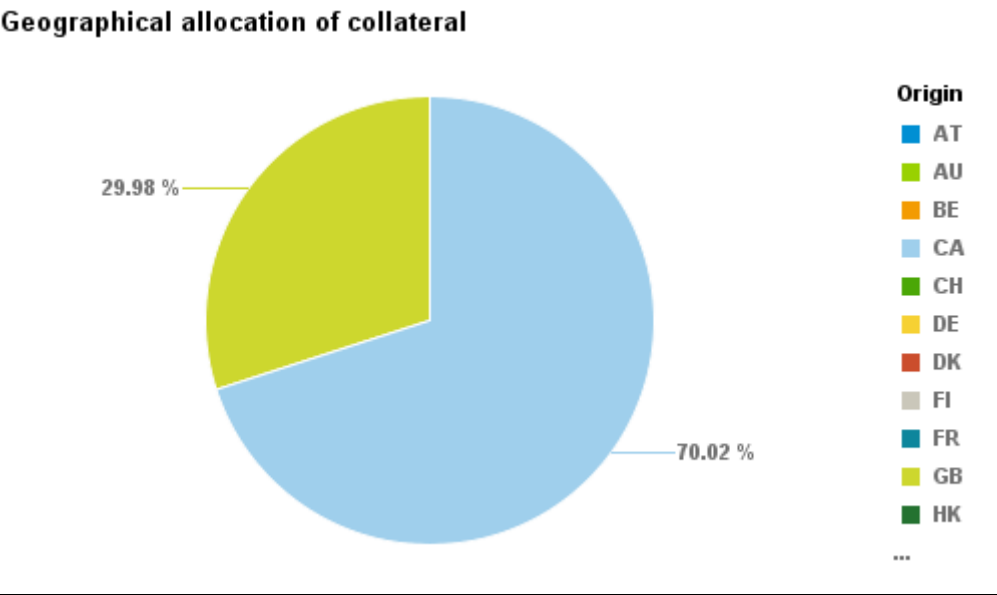
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	83,622,370
Reference currency of the fund	GBP

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/08/2025	
Currently on loan in GBP (base currency)	376,021.30
Current percentage on loan (in % of the fund AuM)	0.45%
Collateral value (cash and securities) in GBP (base currency)	399,624.06
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	689,255.03
12-month average on loan as a % of the fund AuM	0.77%
12-month maximum on loan in GBP	1,930,260.21
12-month maximum on loan as a % of the fund AuM	2.05%
Gross Return for the fund over the last 12 months in (base currency fund)	1,384.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0015%

Collateral data - as at 12/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	110,821.57	59,934.33	15.00%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	110,831.48	59,939.69	15.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	110,792.75	59,918.74	14.99%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	110,826.95	59,937.24	15.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	74,099.61	40,074.42	10.03%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	59,912.54	59,912.54	14.99%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	59,907.10	59,907.10	14.99%
						Total:	399,624.06	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BANK OF NOVA SCOTIA (PARENT)	489,980.27