



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 11/12/2025

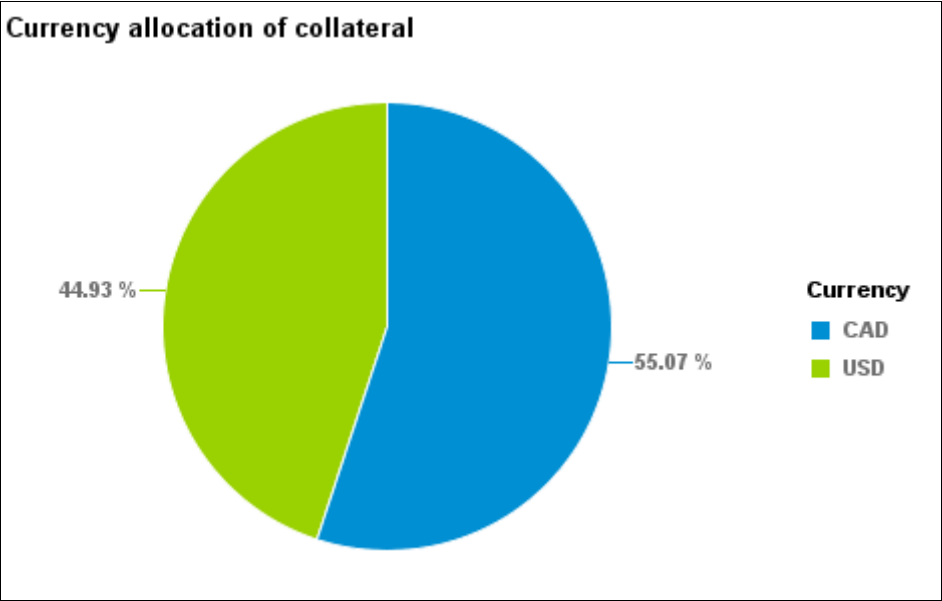
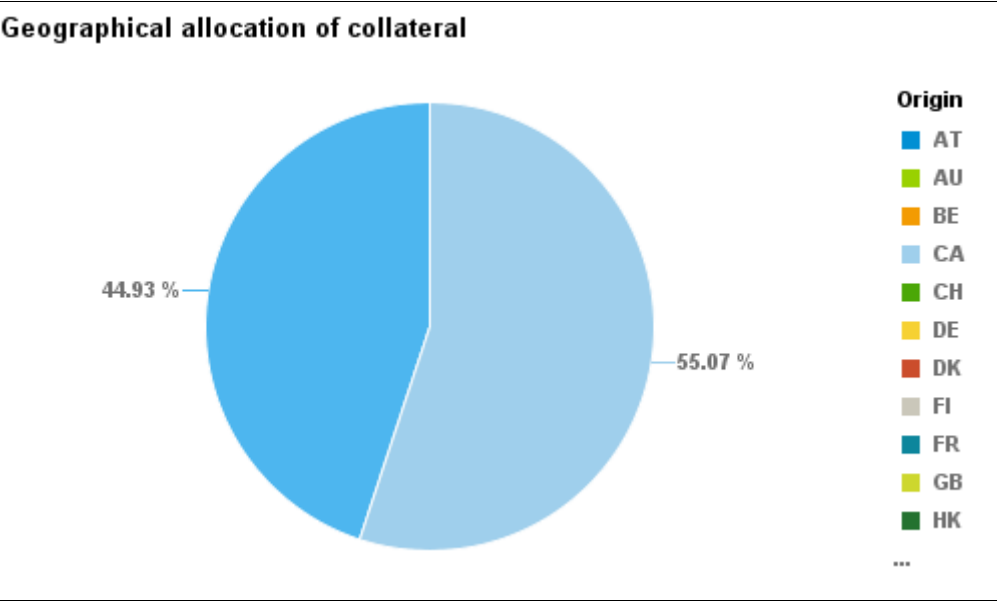
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	85,199,407
Reference currency of the fund	GBP

\* 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 11/12/2025	
Currently on loan in GBP (base currency)	336,681.11
Current percentage on loan (in % of the fund AuM)	0.40%
Collateral value (cash and securities) in GBP (base currency)	357,221.39
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	514,379.73
12-month average on loan as a % of the fund AuM	0.59%
12-month maximum on loan in GBP	815,443.72
12-month maximum on loan as a % of the fund AuM	0.92%
Gross Return for the fund over the last 12 months in (base currency fund)	1,272.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0015%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	98,636.97	53,454.53	14.96%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	98,743.66	53,512.35	14.98%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	98,861.43	53,576.17	15.00%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	66,730.74	36,163.52	10.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	71,305.44	53,530.60	14.99%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	71,201.70	53,452.72	14.96%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	71,306.63	53,531.50	14.99%
						Total:	357,221.39	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)	450,691.36