



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 29/04/2025

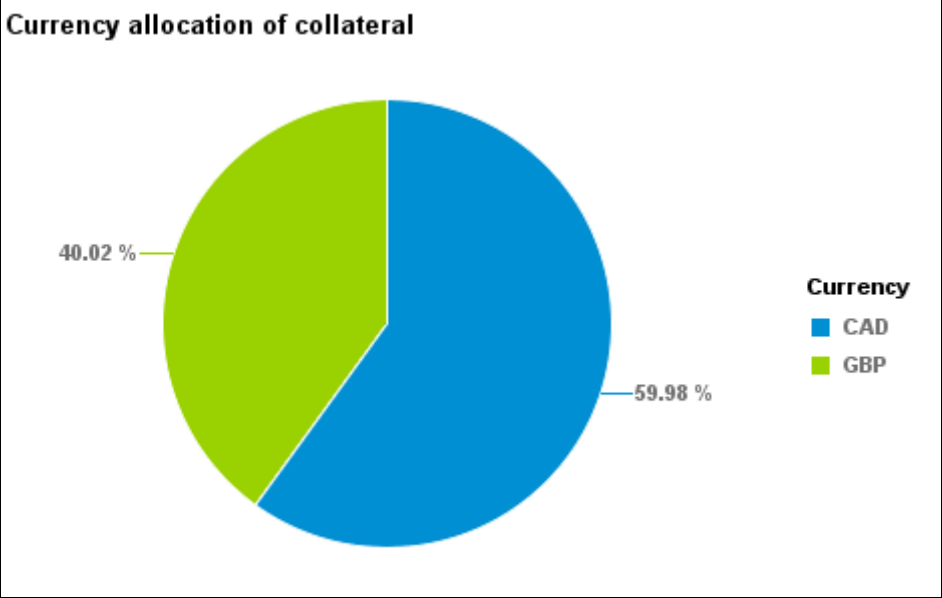
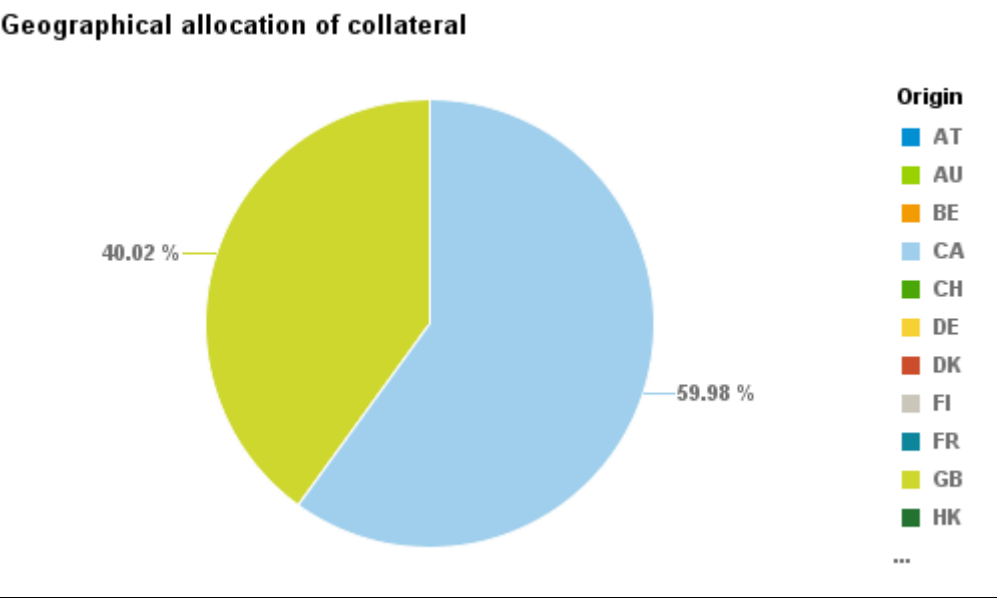
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	86,018,137
Reference currency of the fund	GBP

* 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 29/04/2025	
Currently on loan in GBP (base currency)	413,259.37
Current percentage on loan (in % of the fund AuM)	0.48%
Collateral value (cash and securities) in GBP (base currency)	438,842.47
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	1,015,509.06
12-month average on loan as a % of the fund AuM	1.09%
12-month maximum on loan in GBP	2,004,758.64
12-month maximum on loan as a % of the fund AuM	2.10%
Gross Return for the fund over the last 12 months in (base currency fund)	1,946.35
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0021%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	121,908.74	65,802.36	14.99%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	121,911.00	65,803.58	14.99%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	121,926.71	65,812.06	15.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	121,872.08	65,782.57	14.99%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	65,817.00	65,817.00	15.00%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	44,079.45	44,079.45	10.04%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	65,745.45	65,745.45	14.98%
						Total:	438,842.47	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)	504,151.27