



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 02/07/2025

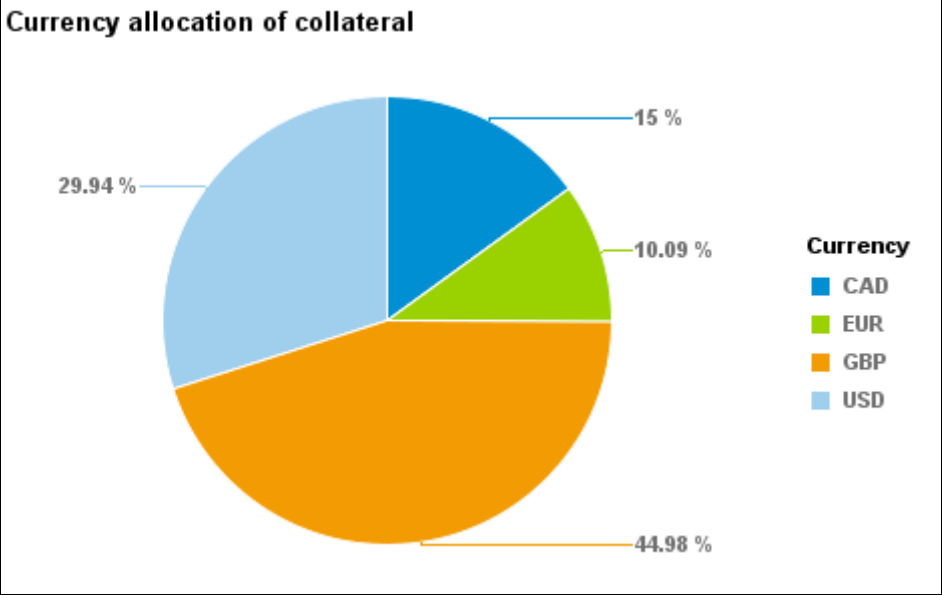
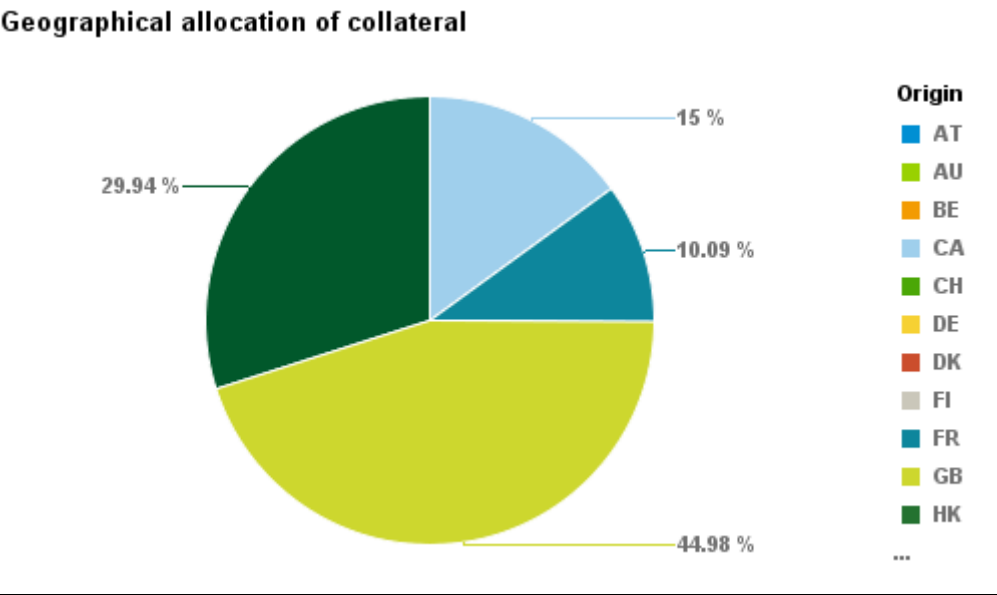
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	87,399,352
Reference currency of the fund	GBP

* 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 02/07/2025	
Currently on loan in GBP (base currency)	486,653.42
Current percentage on loan (in % of the fund AuM)	0.56%
Collateral value (cash and securities) in GBP (base currency)	516,222.62
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	816,245.55
12-month average on loan as a % of the fund AuM	0.90%
12-month maximum on loan in GBP	1,978,981.62
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)	1,629.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0018%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	145,011.74	77,415.98	15.00%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	60,662.10	52,086.12	10.09%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	77,325.13	77,325.13	14.98%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	77,425.50	77,425.50	15.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	77,432.43	77,432.43	15.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	106,196.02	77,416.45	15.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	105,790.75	77,121.01	14.94%
						Total:	516,222.62	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)	502,703.58