



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 24/07/2025

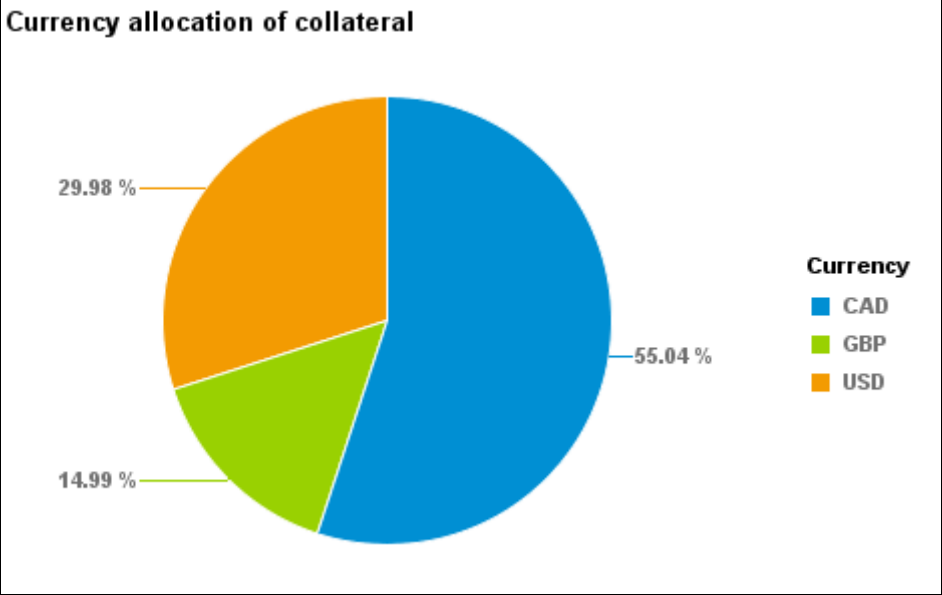
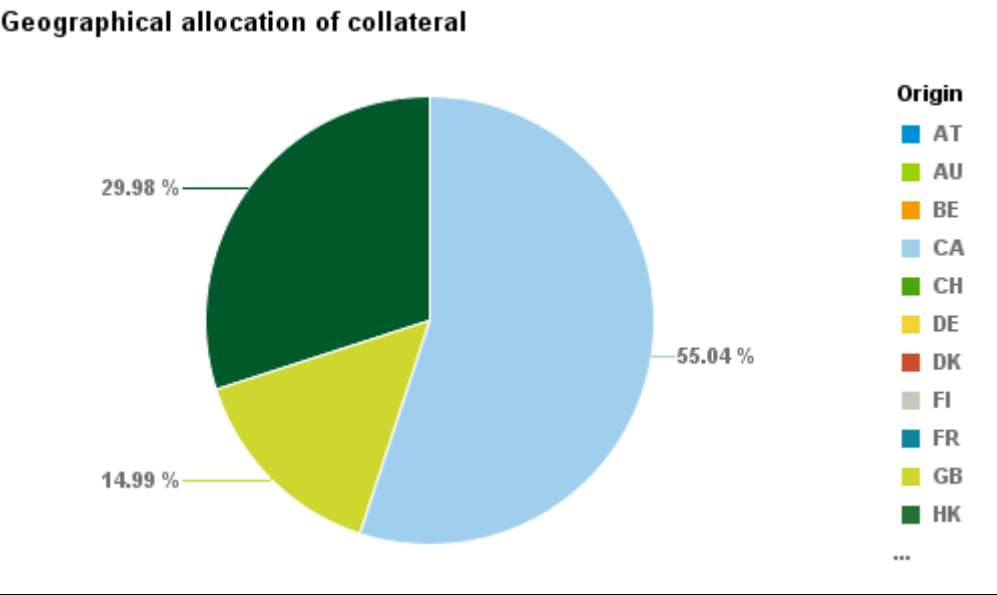
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	87,918,638
Reference currency of the fund	GBP

* 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 24/07/2025	
Currently on loan in GBP (base currency)	496,888.44
Current percentage on loan (in % of the fund AuM)	0.57%
Collateral value (cash and securities) in GBP (base currency)	526,823.59
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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	145,887.18	79,009.55	15.00%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	145,879.08	79,005.16	15.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	145,811.20	78,968.40	14.99%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	97,791.39	52,961.84	10.05%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	78,953.75	78,953.75	14.99%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	107,075.00	78,960.95	14.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	107,079.05	78,963.94	14.99%
						Total:	526,823.59	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