



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 05/09/2025

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)	83,691,371
Reference currency of the fund	GBP

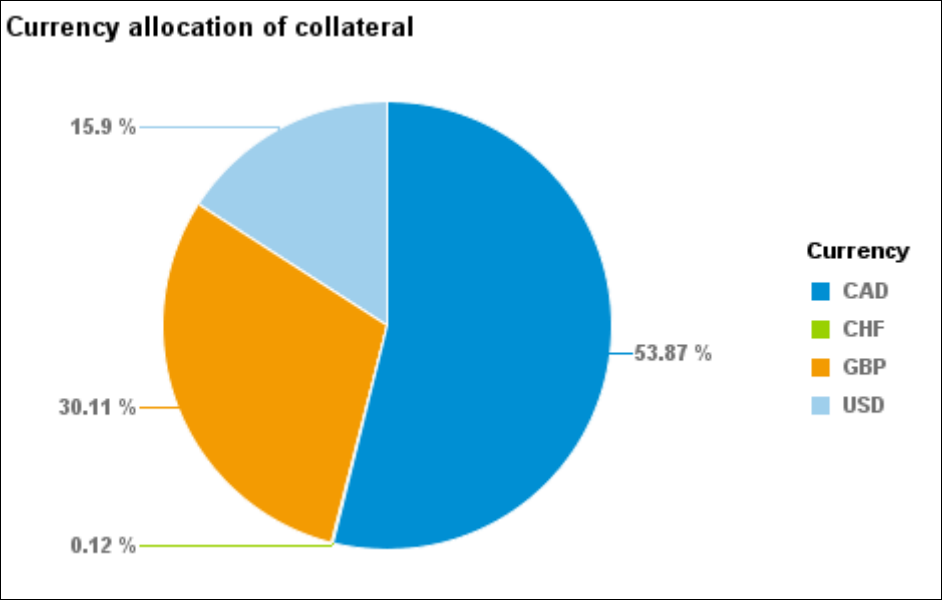
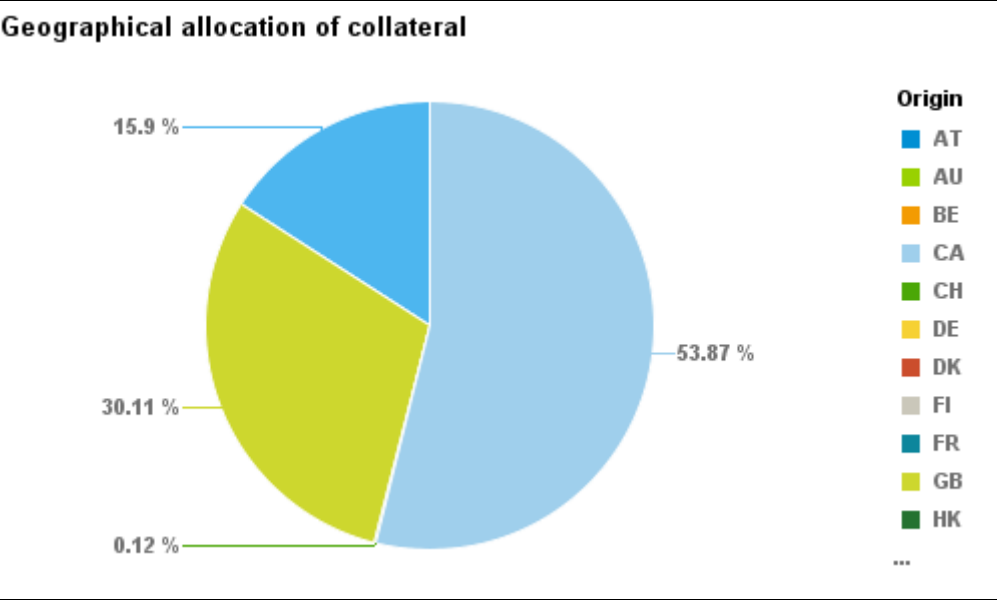
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in GBP (base currency)	374,657.58
Current percentage on loan (in % of the fund AuM)	0.45%
Collateral value (cash and securities) in GBP (base currency)	397,502.20
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	569,299.32
12-month average on loan as a % of the fund AuM	0.64%
12-month maximum on loan in GBP	1,847,527.86
12-month maximum on loan as a % of the fund AuM	1.99%
Gross Return for the fund over the last 12 months in (base currency fund)	1,141.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0013%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	2,250.69	1,210.99	0.30%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	110,733.02	59,580.33	14.99%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	67,378.94	36,253.50	9.12%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	107,296.62	57,731.36	14.52%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	110,340.83	59,369.31	14.94%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		531.23	490.49	0.12%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	264.15	264.15	0.07%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	6,566.10	6,566.10	1.65%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	651.63	651.63	0.16%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	56,846.00	56,846.00	14.30%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	55,352.95	55,352.95	13.93%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,265.05	1,687.00	0.42%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	79,751.29	59,398.42	14.94%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	1,117.88	832.59	0.21%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	1,701.65	1,267.38	0.32%
						Total:	397,502.2	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)	376,612.66