



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 05/05/2025

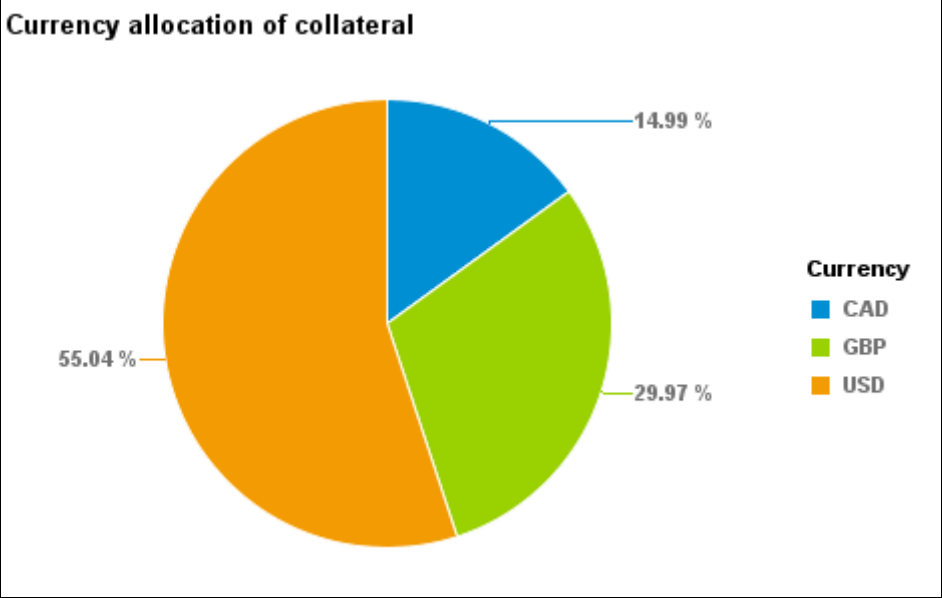
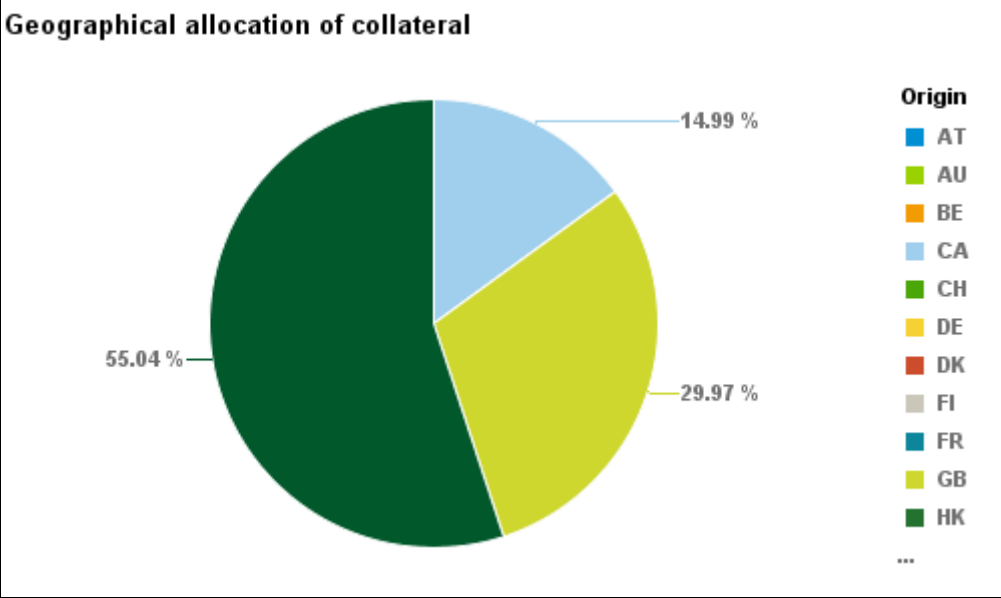
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	88,104,879
Reference currency of the fund	GBP

* 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 05/05/2025	
Currently on loan in GBP (base currency)	425,684.43
Current percentage on loan (in % of the fund AuM)	0.48%
Collateral value (cash and securities) in GBP (base currency)	451,571.54
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	979,331.73
12-month average on loan as a % of the fund AuM	1.06%
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)	1,963.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0021%

Collateral data - as at 05/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	124,167.98	67,699.68	14.99%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	67,690.95	67,690.95	14.99%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	67,655.25	67,655.25	14.98%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	90,349.79	67,669.00	14.99%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	90,347.74	67,667.46	14.98%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	60,822.96	45,554.38	10.09%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	90,304.16	67,634.82	14.98%
						Total:	451,571.54	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)	427,428.48