HSBC

Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME FUND

Report as at 03/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - UK GROWTH & INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B715G377
Total net assets (AuM)	265,144,106
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

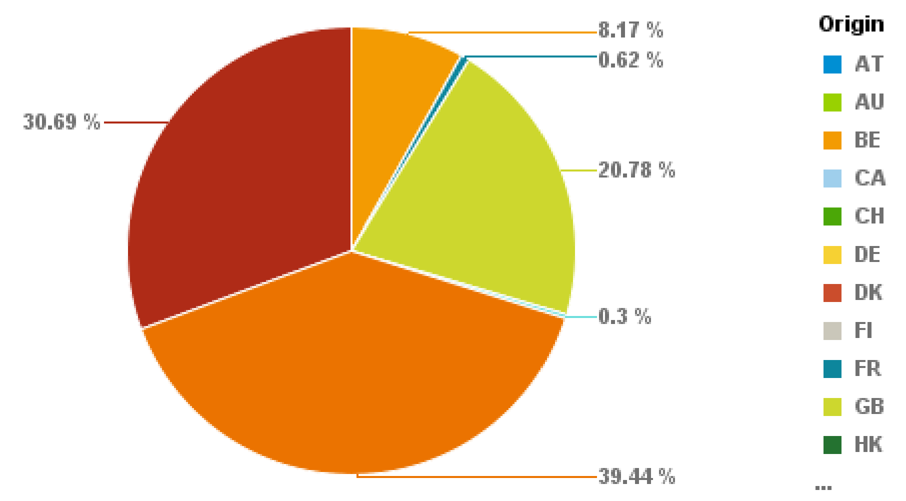
Securities lending data - as at 03/10/2025	
Currently on loan in GBP (base currency)	13,003,234.74
Current percentage on loan (in % of the fund AuM)	4.90%
Collateral value (cash and securities) in GBP (base currency)	13,727,065.23
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	11,896,044.08
12-month average on loan as a % of the fund AuM	4.75%
12-month maximum on loan in GBP	26,270,622.61
12-month maximum on loan as a % of the fund AuM	10.75%
Gross Return for the fund over the last 12 months in (base currency fund)	74,171.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0296%

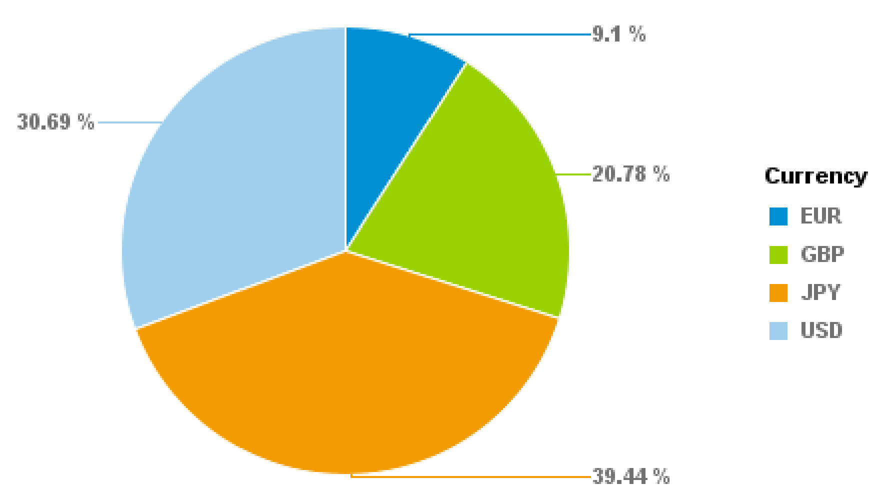
Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,285,476.22	1,121,902.79	8.17%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	48,271.80	42,129.34	0.31%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	49,061.72	42,818.75	0.31%
FR0014009O62	FRGV 1.250 05/25/38 FRANCE	GOV	FR	EUR	AA2	14.88	12.99	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,121,767.07	1,121,767.07	8.17%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	83,534.01	83,534.01	0.61%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	44,848.65	44,848.65	0.33%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	512.25	512.25	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,122,224.35	1,122,224.35	8.18%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	47,710.37	47,710.37	0.35%

Collateral data - as at 03/10/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00BBJNQY21	UKT 3 1/2 07/22/68 UK TREASURY	GIL	GB	GBP	AA3	163.11	163.11	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	84,138.32	84,138.32	0.61%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	84,155.50	84,155.50	0.61%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	11,220.26	11,220.26	0.08%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	84,156.02	84,156.02	0.61%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	84,069.43	84,069.43	0.61%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	83,847.94	83,847.94	0.61%
IT0003153415	SNAM IT ODSH SNAM IT	COM	IT	EUR		47,931.53	41,832.37	0.30%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	171,249,861.31	866,013.61	6.31%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	171,260,537.56	866,067.60	6.31%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	171,268,706.41	866,108.91	6.31%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	171,281,787.24	866,175.06	6.31%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	42,986,755.30	217,384.79	1.58%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	171,265,477.23	866,092.58	6.31%
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	171,250,361.60	866,016.14	6.31%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,505,493.28	1,121,744.49	8.17%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,562,321.86	1,164,087.52	8.48%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,505,453.30	1,121,714.70	8.17%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,004,680.99	748,588.77	5.45%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	18,046.36	13,446.36	0.10%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	57,148.20	42,581.18	0.31%
						Total:	**13,727,065.23**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



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	MERRILL LYNCH INTERNATIONAL (PARENT)	6,809,437.12
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,195,567.53
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	859,931.46
4	BANK OF NOVA SCOTIA (PARENT)	311,052.84
5	HSBC BANK PLC (PARENT)	250,775.00