



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 01/07/2025

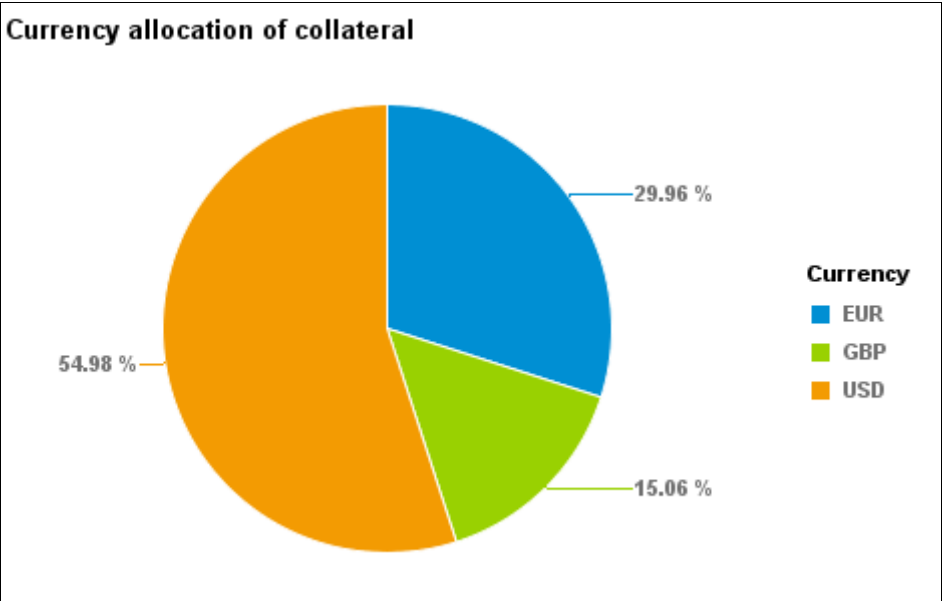
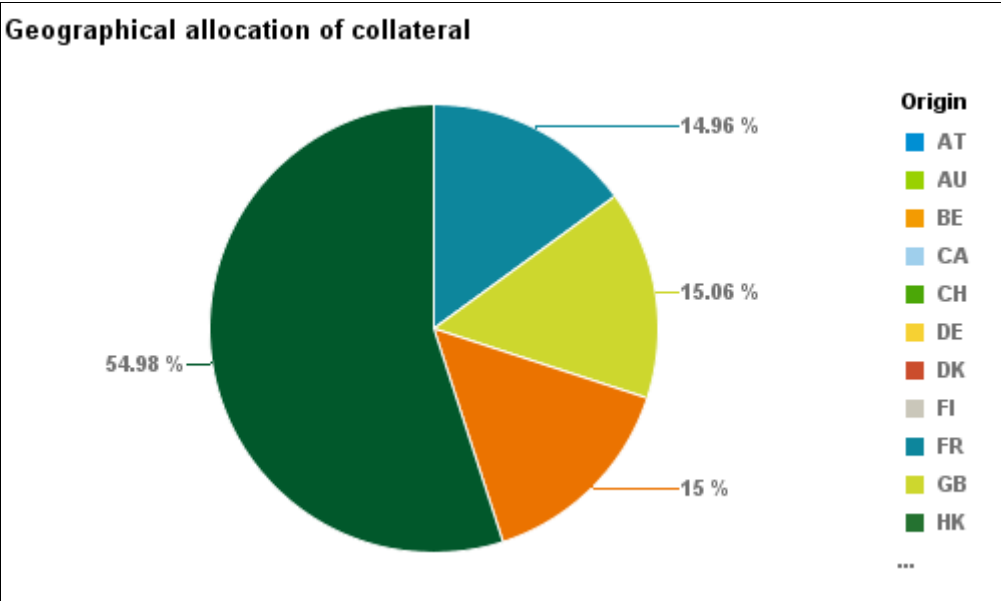
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	73,817,596
Reference currency of the fund	GBP

* 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 01/07/2025	
Currently on loan in GBP (base currency)	609,231.60
Current percentage on loan (in % of the fund AuM)	0.83%
Collateral value (cash and securities) in GBP (base currency)	646,596.36
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	754,020.29
12-month average on loan as a % of the fund AuM	1.01%
12-month maximum on loan in GBP	2,087,996.53
12-month maximum on loan as a % of the fund AuM	2.67%
Gross Return for the fund over the last 12 months in (base currency fund)	1,059.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0014%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	112,924.10	96,731.28	14.96%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	96,975.40	96,975.40	15.00%
GB00B3D4VD98	UKT1 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	380.45	380.45	0.06%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	113,215.95	96,981.28	15.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	132,730.95	96,859.16	14.98%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	88,696.00	64,725.07	10.01%
US49271V1008	KEURIG DR PEPPER ODSH KEURIG DR PEPPER	COM	US	USD	AAA	132,901.19	96,983.39	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	132,869.59	96,960.33	15.00%
						Total:	646,596.36	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	HSBC BANK PLC (PARENT)	624,978.78