



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 01/04/2026

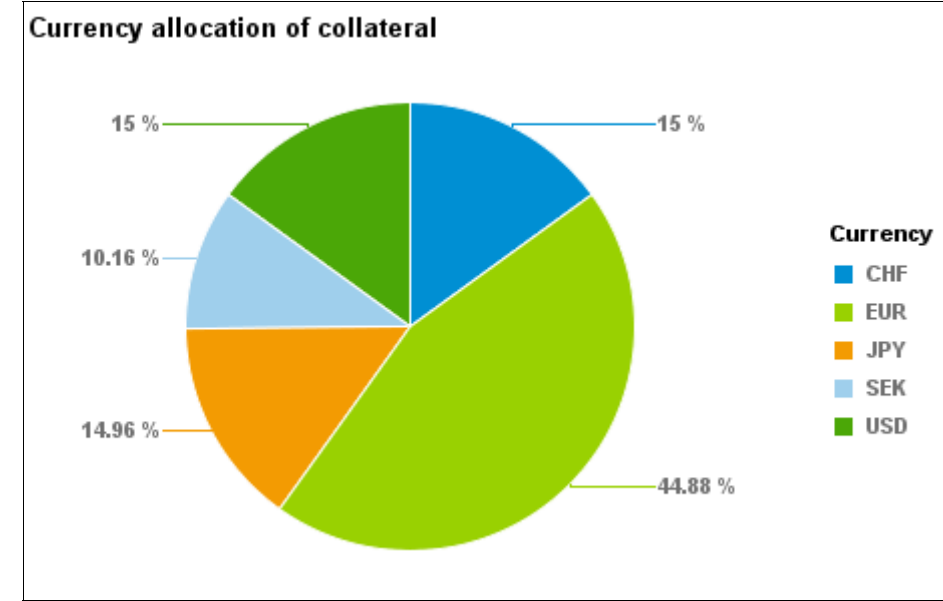
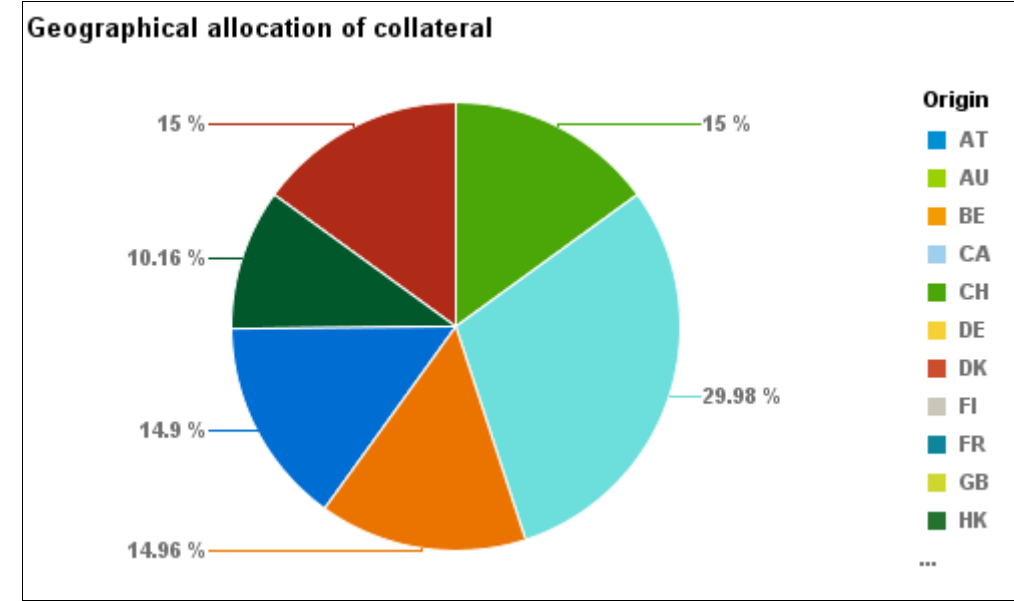
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	78,727,686
Reference currency of the fund	GBP

* 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 01/04/2026	
Currently on loan in GBP (base currency)	909,590.41
Current percentage on loan (in % of the fund AuM)	1.16%
Collateral value (cash and securities) in GBP (base currency)	964,600.30
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	792,197.43
12-month average on loan as a % of the fund AuM	1.04%
12-month maximum on loan in GBP	1,996,870.16
12-month maximum on loan as a % of the fund AuM	2.69%
Gross Return for the fund over the last 12 months in (base currency fund)	1,223.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0016%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		153,276.12	144,647.87	15.00%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		165,421.86	144,536.36	14.98%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		165,539.20	144,638.88	14.99%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	30,279,799.64	144,332.48	14.96%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	164,522.39	143,750.45	14.90%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	1,231,414.93	98,025.03	10.16%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	190,775.31	144,669.23	15.00%
						Total:	964,600.3	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	BNP PARIBAS FINANCIAL MARKETS (PARENT)	859,625.09
2	BANK OF NOVA SCOTIA (PARENT)	469,376.34