



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 24/07/2025

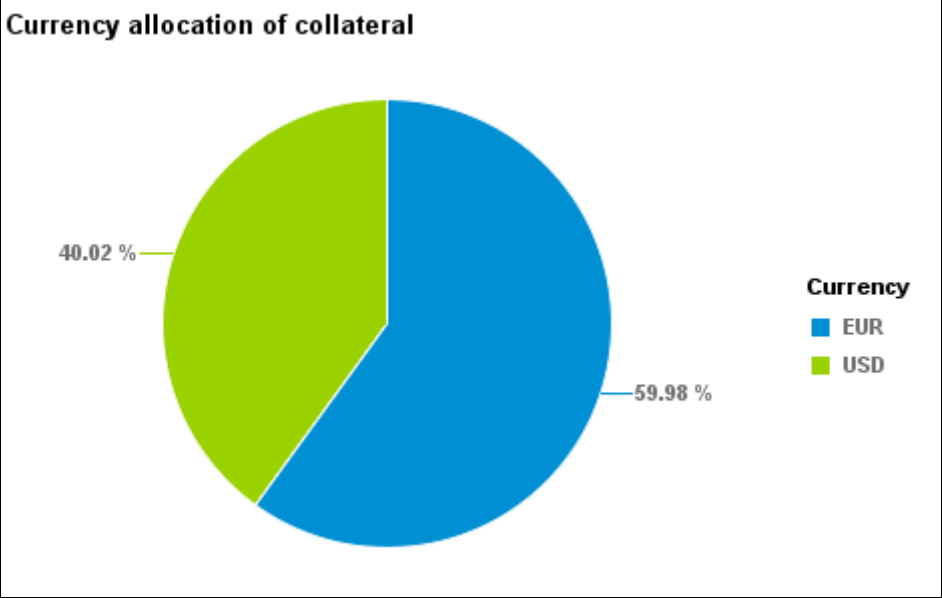
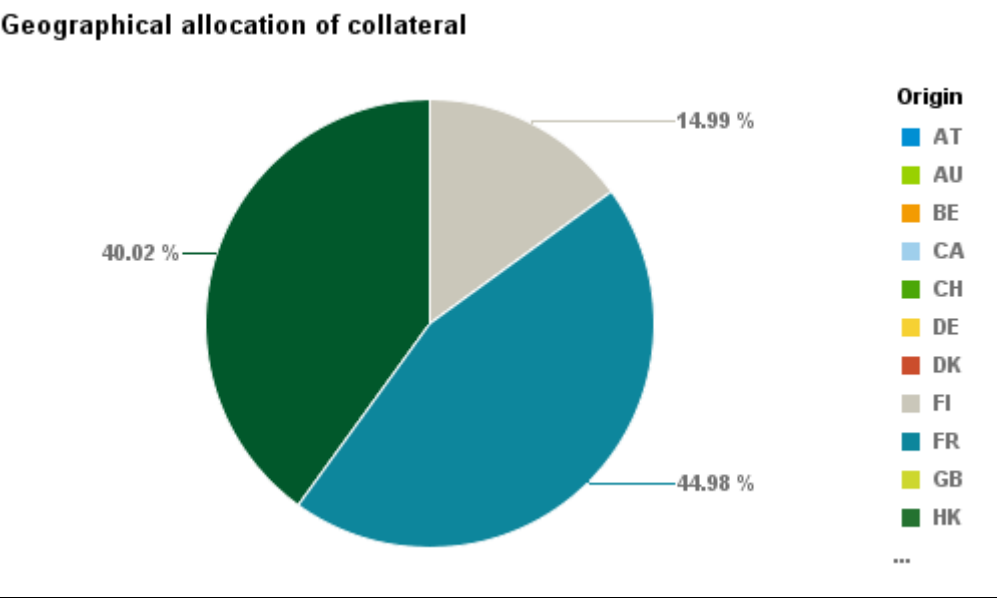
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	74,362,489
Reference currency of the fund	GBP

* 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 24/07/2025	
Currently on loan in GBP (base currency)	706,380.75
Current percentage on loan (in % of the fund AuM)	0.95%
Collateral value (cash and securities) in GBP (base currency)	749,426.82
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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	129,854.07	112,364.53	14.99%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	129,827.59	112,341.62	14.99%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	129,853.10	112,363.69	14.99%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	129,898.60	112,403.06	15.00%
US20825C1045	CONOCOPHILLIPS ODSH CONOCOPHILLIPS	COM	US	USD	AAA	102,167.99	75,342.35	10.05%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	152,396.99	112,383.02	15.00%
US7010941042	PARKER-HANNIFIN ODSH PARKER-HANNIFIN	COM	US	USD	AAA	152,187.53	112,228.55	14.98%
						Total:	749,426.82	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