

Securities Lending Report SSTL - HIF - MONTHLY INCOME FUND Report as at 03/09/2025

 Summary of policy

 % limit on maximum percentage of book on loan

 Revenue Split

 Name of the Fund

 Replication Mode

 ISIN Code

 Total net assets (AuM)

 Reference currency of the fund

\* 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 03/09/2025	
Currently on loan in GBP (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in GBP (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in GBP (base currency)	
12-month average on loan as a % of the fund AuM	
12-month maximum on loan in GBP	
12-month maximum on loan as a % of the fund AuM	
Gross Return for the fund over the last 12 months in GBP (base currency)	
Gross Return for the fund over the last 12 months in % of the fund AuM	

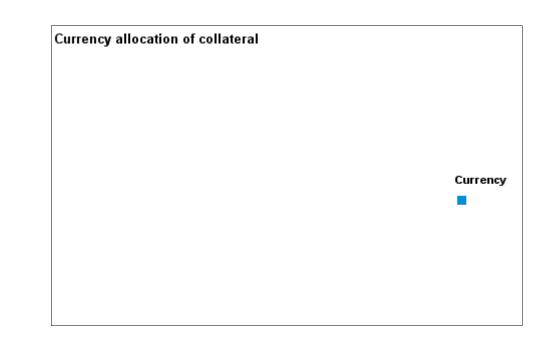
Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

30%
75/25 *
IE FUND
eplicatior
80H8680
8,114,839

GBP

N/A
N/A





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)	680,503.91	