



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 20/05/2025

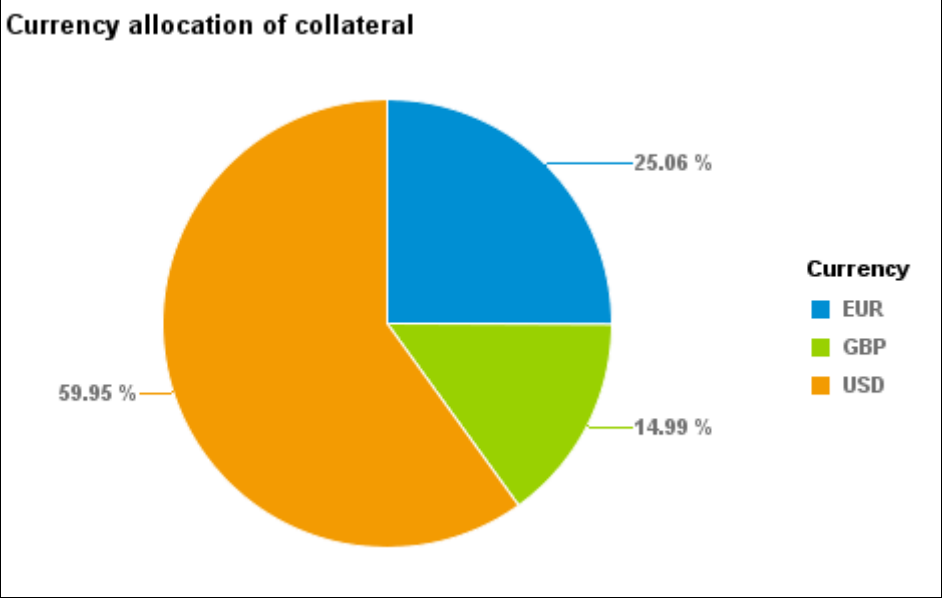
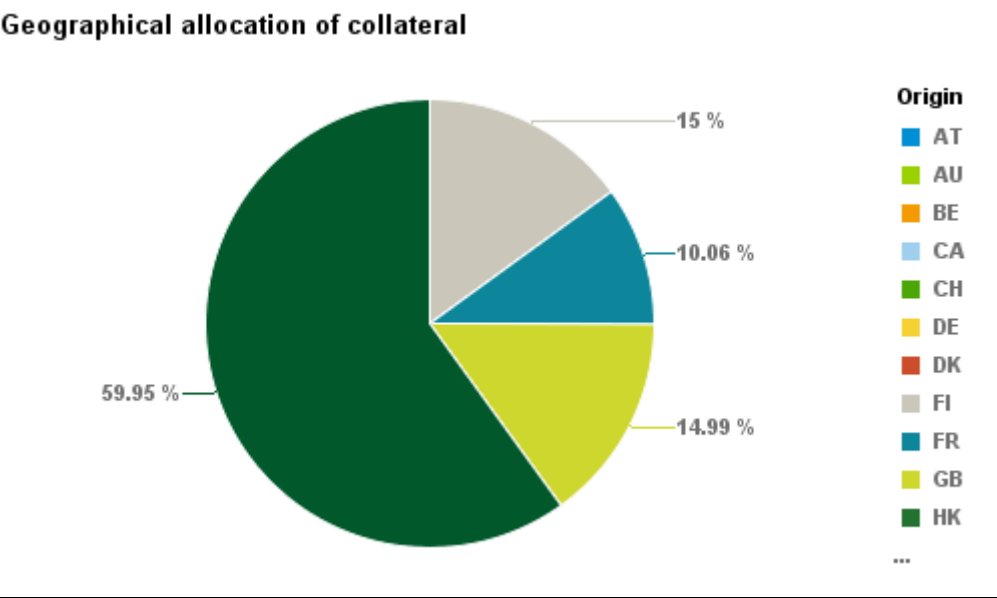
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	73,213,795
Reference currency of the fund	GBP

* 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 20/05/2025	
Currently on loan in GBP (base currency)	656,323.65
Current percentage on loan (in % of the fund AuM)	0.90%
Collateral value (cash and securities) in GBP (base currency)	696,420.05
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	866,439.34
12-month average on loan as a % of the fund AuM	1.14%
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)	1,132.16
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0015%

Collateral data - as at 20/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	123,953.74	104,455.82	15.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	83,141.78	70,063.58	10.06%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	104,425.36	104,425.36	14.99%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	138,591.74	104,333.80	14.98%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	138,736.36	104,442.67	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	138,624.84	104,358.72	14.99%
US8807701029	TERADYNE ODSH TERADYNE	COM	US	USD	AAA	138,600.11	104,340.10	14.98%
						Total:	696,420.05	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)	623,593.25