

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B8FJ1598
Total net assets (AuM)	105,170,036
Reference currency of the fund	GBP

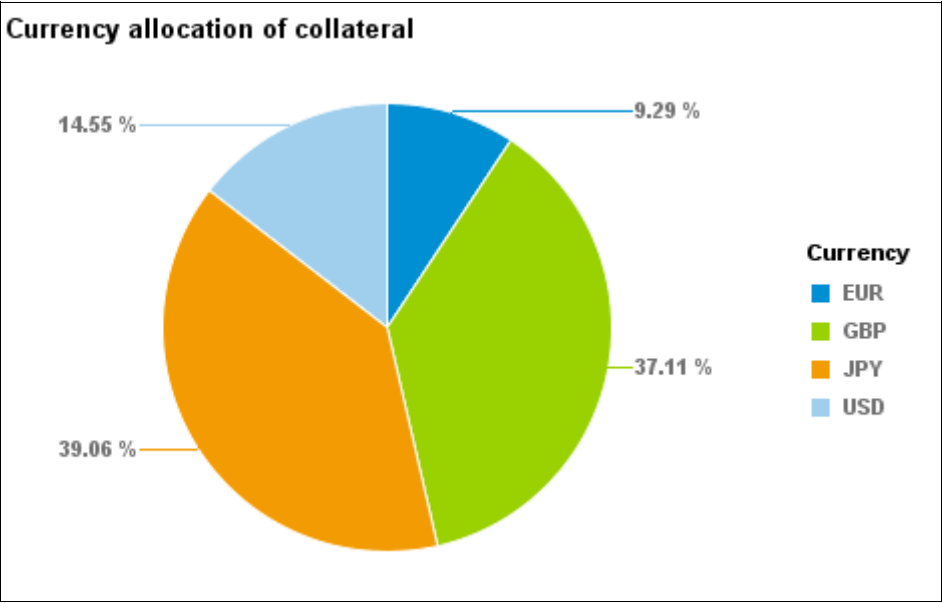
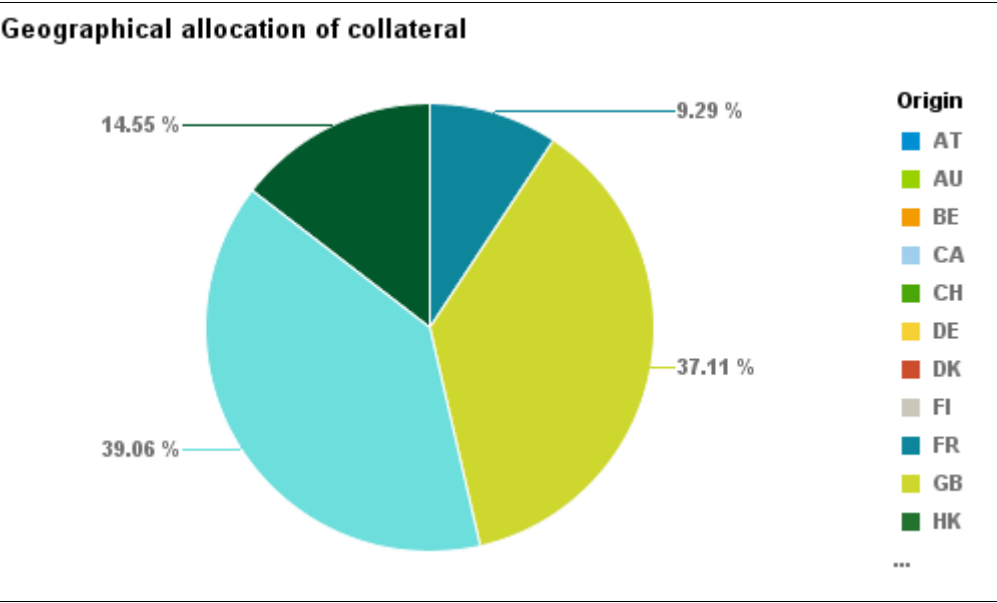
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/04/2025	
Currently on loan in GBP (base currency)	5,157,726.99
Current percentage on loan (in % of the fund AuM)	4.90%
Collateral value (cash and securities) in GBP (base currency)	5,416,976.76
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	3,815,516.36
12-month average on loan as a % of the fund AuM	3.48%
12-month maximum on loan in GBP	10,069,705.14
12-month maximum on loan as a % of the fund AuM	9.57%
Gross Return for the fund over the last 12 months in (base currency fund)	4,301.93
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0039%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	589,647.72	503,028.48	9.29%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	502,967.67	502,967.67	9.29%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	501,235.96	501,235.96	9.25%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	503,015.59	503,015.59	9.29%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	502,959.16	502,959.16	9.28%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	16,334,548.26	85,385.16	1.58%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	64,746,965.20	338,450.13	6.25%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	64,732,785.73	338,376.01	6.25%
JP1201711L13	JPGV 0.300 12/20/39 JAPAN	GOV	JP	JPY	A1	64,746,957.55	338,450.09	6.25%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	64,730,742.60	338,365.33	6.25%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300651L15	JPGV 0.400 12/20/49 JAPAN	GOV	JP	JPY	A1	64,705,234.08	338,231.99	6.24%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	64,759,964.33	338,518.08	6.25%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	382,446.28	287,280.89	5.30%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	666,579.40	500,712.22	9.24%
						Total:	5,416,976.76	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,562,479.32
2	MERRILL LYNCH INTERNATIONAL (PARENT)	716,691.25