



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 22/05/2025

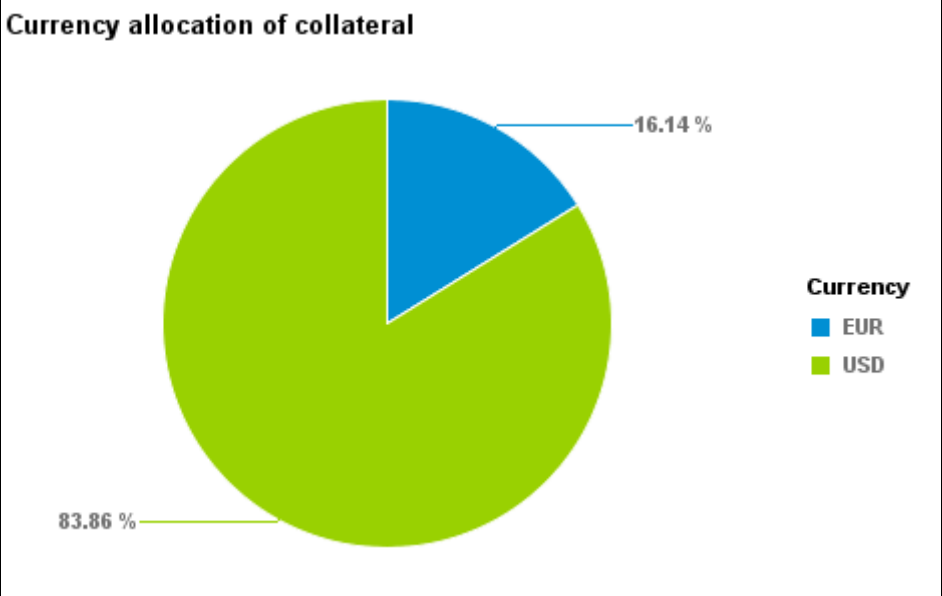
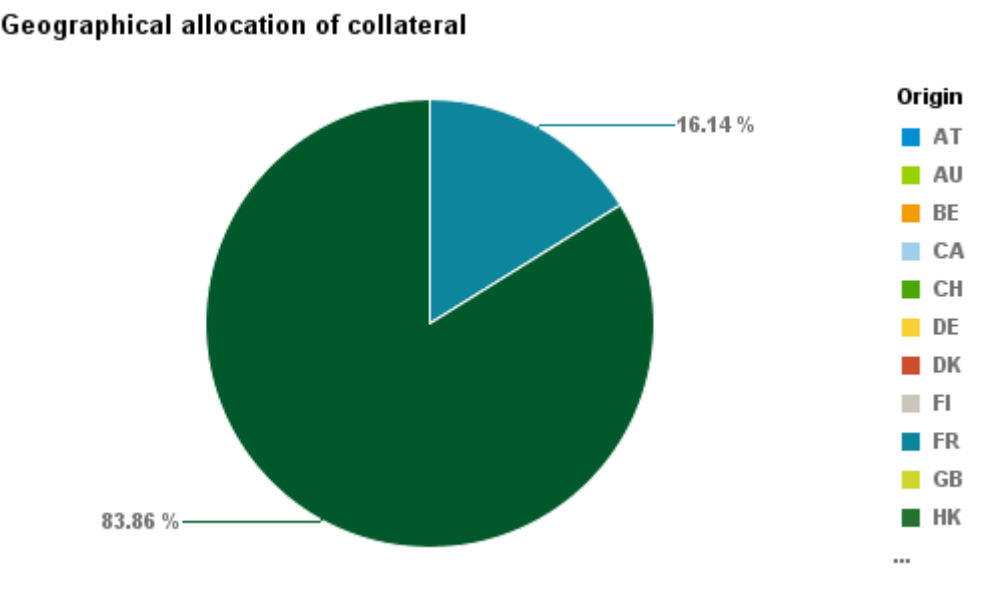
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	73,825,920
Reference currency of the fund	GBP

* 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 22/05/2025	
Currently on loan in GBP (base currency)	647,777.31
Current percentage on loan (in % of the fund AuM)	0.88%
Collateral value (cash and securities) in GBP (base currency)	686,902.80
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 22/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	122,134.34	102,812.69	14.97%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	9,549.96	8,039.16	1.17%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	82,928.13	62,102.04	9.04%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	137,326.44	102,839.07	14.97%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	137,062.12	102,641.13	14.94%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	137,020.52	102,609.98	14.94%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	137,414.65	102,905.13	14.98%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	137,479.38	102,953.60	14.99%
						Total:	686,902.8	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