



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 03/07/2025

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)	73,850,001
Reference currency of the fund	GBP

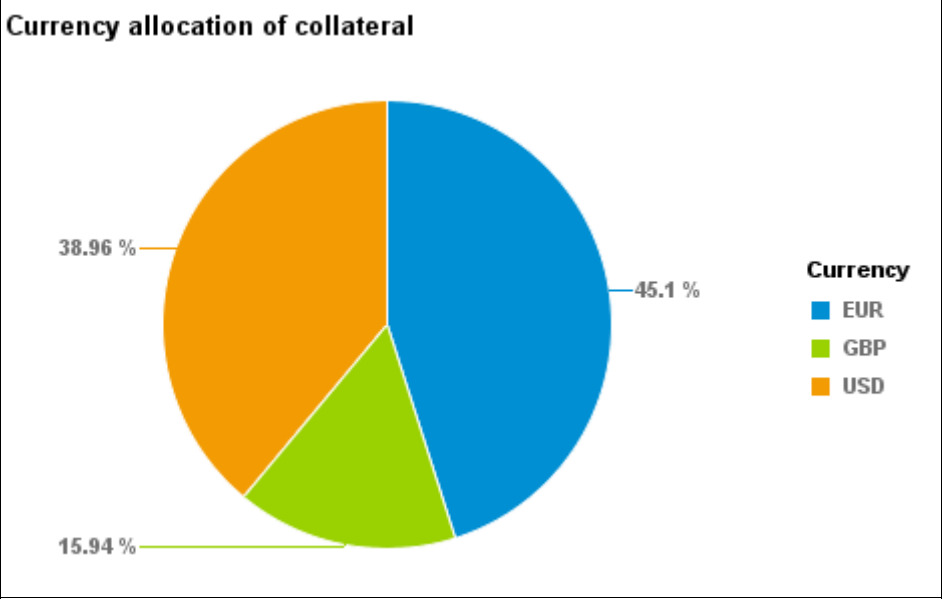
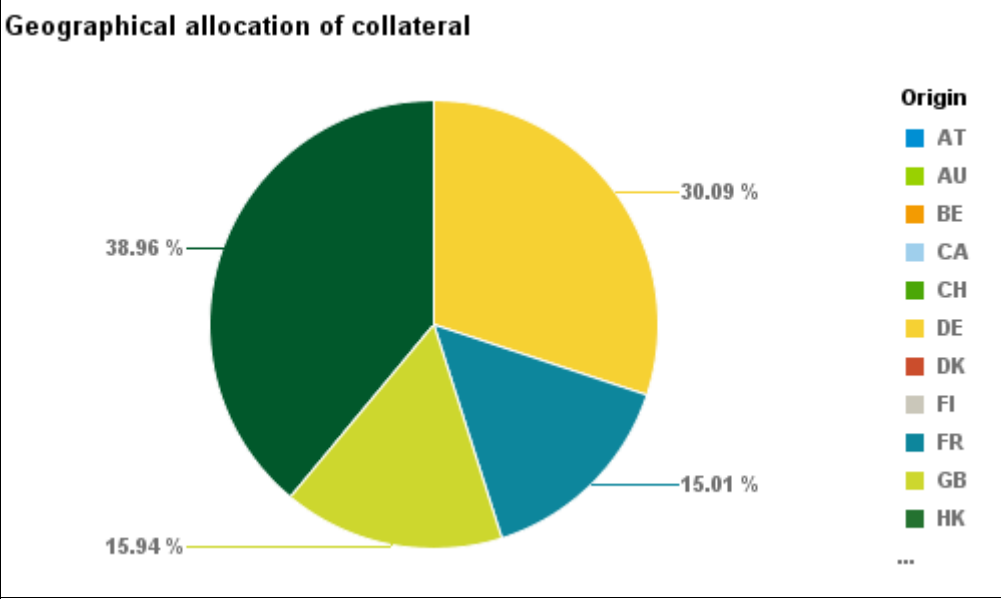
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/07/2025	
Currently on loan in GBP (base currency)	644,289.01
Current percentage on loan (in % of the fund AuM)	0.87%
Collateral value (cash and securities) in GBP (base currency)	681,684.30
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 03/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	118,460.16	102,549.59	15.04%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	118,456.55	102,546.47	15.04%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	118,217.00	102,339.09	15.01%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	108,357.86	108,357.86	15.90%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	308.10	308.10	0.05%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	139,146.14	102,362.26	15.02%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	51,490.36	37,878.66	5.56%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	29,981.16	22,055.51	3.24%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	140,402.86	103,286.76	15.15%
						Total:	681,684.3	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