

Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 10/09/2025

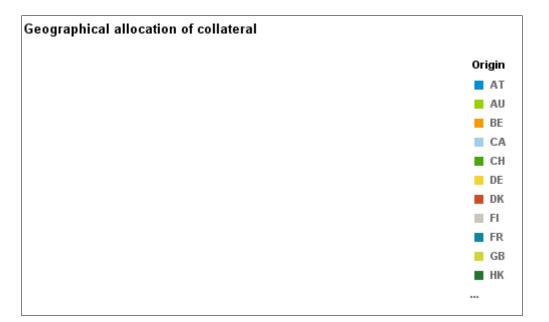
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	73,760,415
Reference currency of the fund	GBP

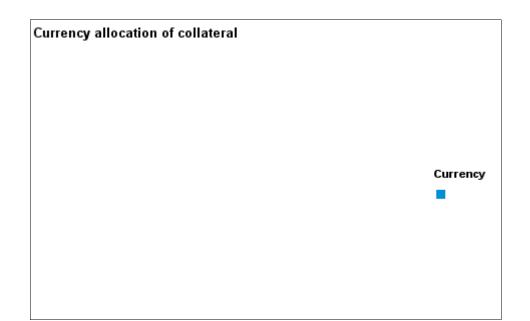
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 10/09/2025		
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)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in GBP	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in GBP (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - a	Collateral data - as at 10/09/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





Counterparts			
Numb	ber 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	