



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 29/04/2025

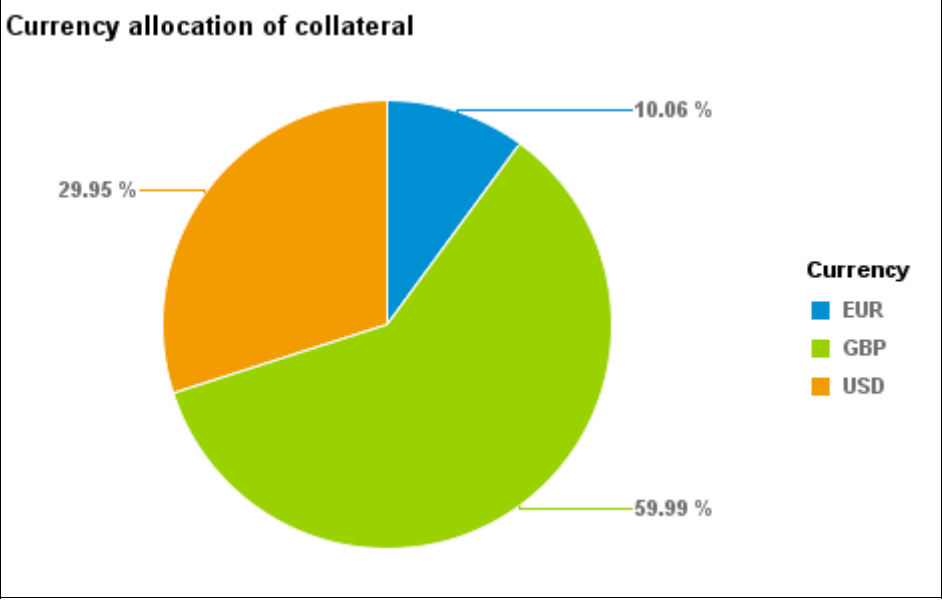
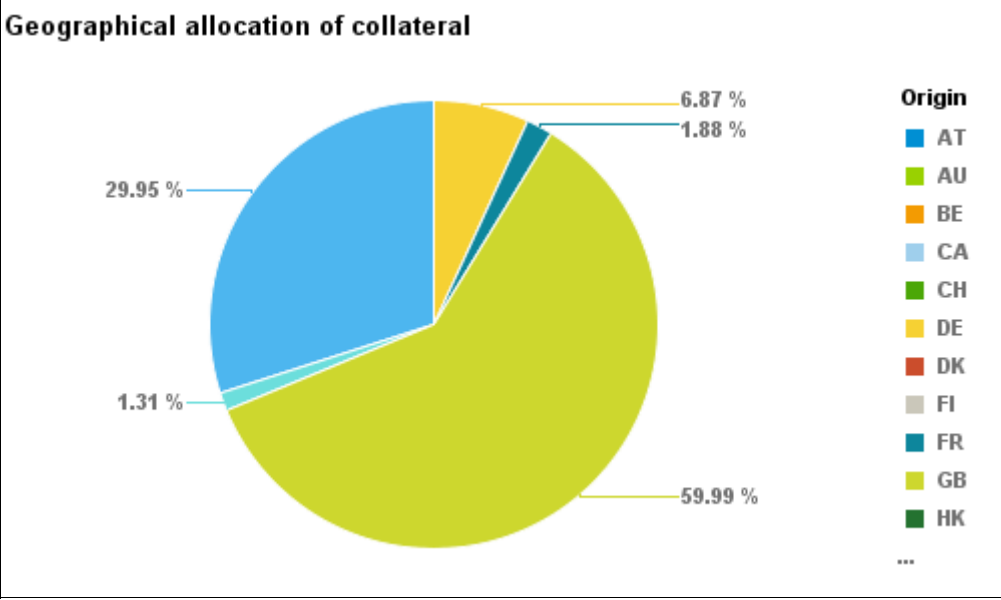
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	71,843,385
Reference currency of the fund	GBP

\* 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)	636,186.34
Current percentage on loan (in % of the fund AuM)	0.89%
Collateral value (cash and securities) in GBP (base currency)	675,227.81
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	932,089.86
12-month average on loan as a % of the fund AuM	1.21%
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)	1,109.22
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0014%

Collateral data - as at 29/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	54,379.91	46,391.50	6.87%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	14,898.97	12,710.31	1.88%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	101,243.70	101,243.70	14.99%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	101,256.15	101,256.15	15.00%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	101,282.56	101,282.56	15.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	101,276.36	101,276.36	15.00%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		10,353.69	8,832.73	1.31%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	134,439.50	100,986.47	14.96%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	134,787.71	101,248.03	14.99%
						Total:	675,227.81	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)	698,588.25