



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 07/08/2025

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)	74,397,088
Reference currency of the fund	GBP

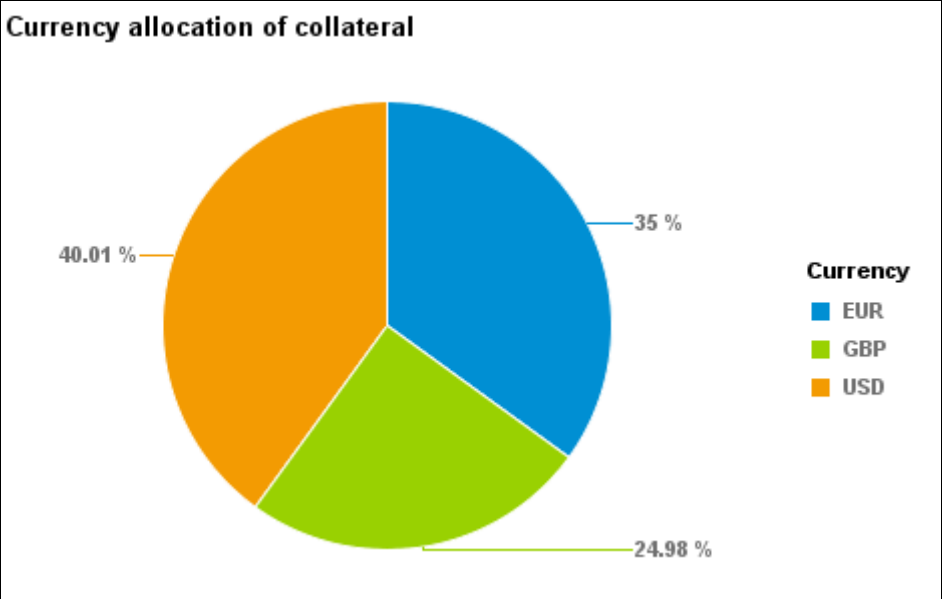
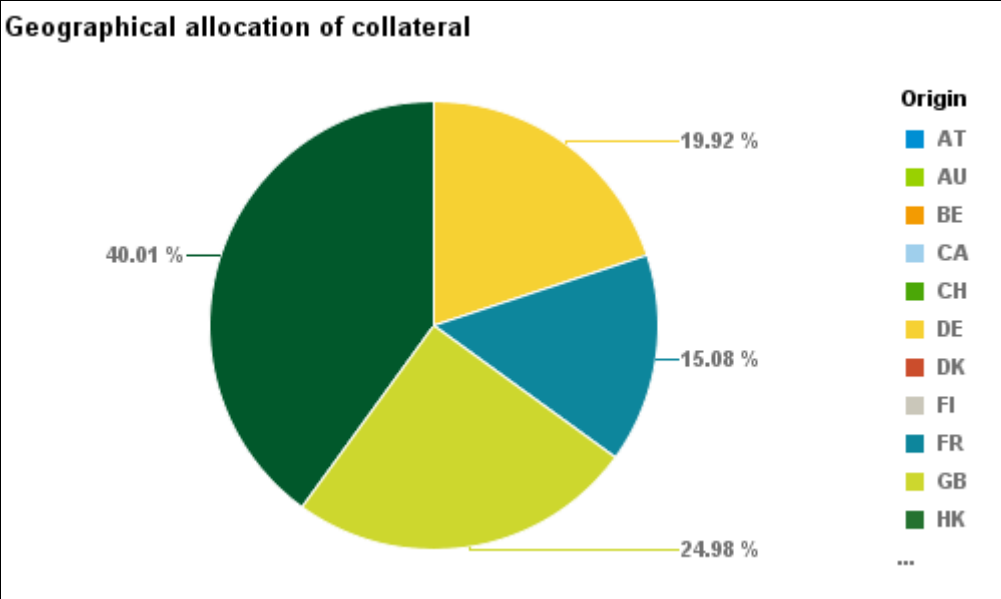
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 07/08/2025	
Currently on loan in GBP (base currency)	674,113.98
Current percentage on loan (in % of the fund AuM)	0.91%
Collateral value (cash and securities) in GBP (base currency)	711,450.61
Collateral value (cash and securities) in % of loan	106%

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 - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102515	DEGV 05/15/35 GERMANY	GOV	DE	EUR	AAA	38,763.36	33,810.17	4.75%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	123,739.42	107,927.97	15.17%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	123,002.39	107,285.12	15.08%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	36,000.52	36,000.52	5.06%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	28,349.40	28,349.40	3.98%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	113,399.99	113,399.99	15.94%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	142,890.23	107,194.47	15.07%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	144,178.93	108,161.24	15.20%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	44,696.28	33,530.59	4.71%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	47,709.59	35,791.14	5.03%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	711,450.61	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	BANK OF NOVA SCOTIA (PARENT)	1,298,512.50
2	HSBC BANK PLC (PARENT)	663,580.83