



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 03/10/2025

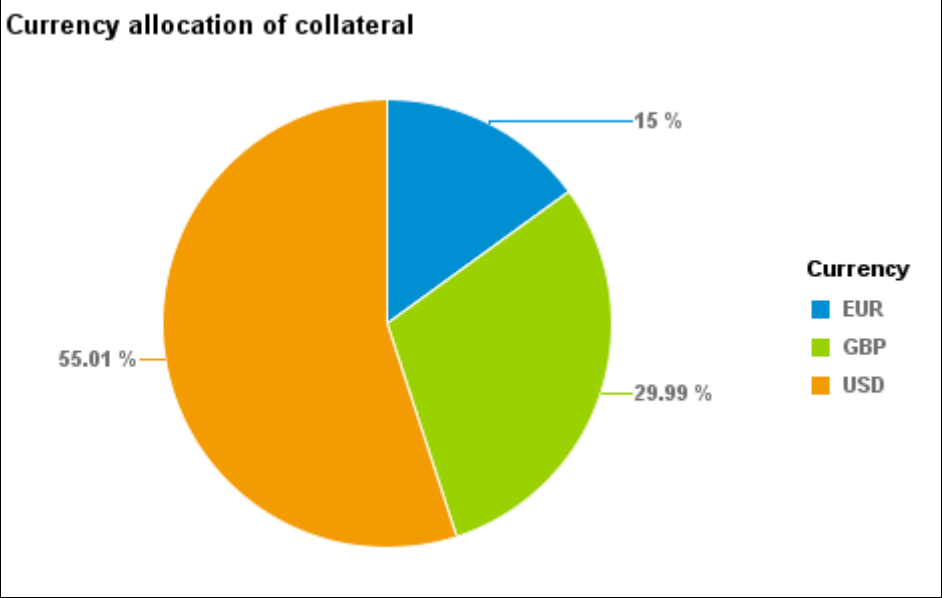
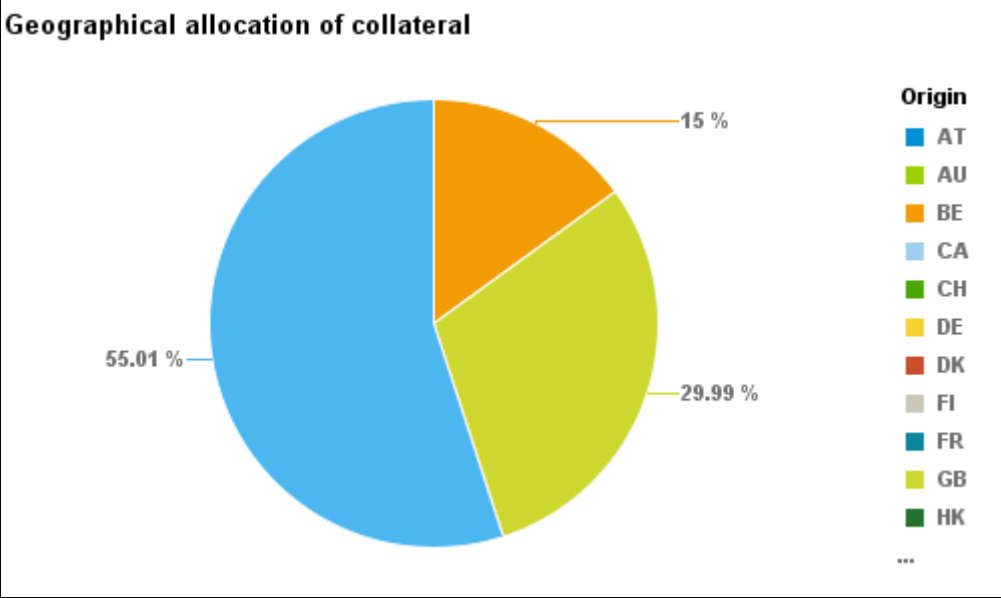
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	75,266,926
Reference currency of the fund	GBP

* 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 03/10/2025	
Currently on loan in GBP (base currency)	997,000.90
Current percentage on loan (in % of the fund AuM)	1.32%
Collateral value (cash and securities) in GBP (base currency)	1,057,882.46
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	729,441.38
12-month average on loan as a % of the fund AuM	0.99%
12-month maximum on loan in GBP	1,996,870.16
12-month maximum on loan as a % of the fund AuM	2.69%
Gross Return for the fund over the last 12 months in (base currency fund)	1,326.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0018%

Collateral data - as at 03/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	181,782.43	158,651.10	15.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	142,617.08	106,264.12	10.04%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	158,614.95	158,614.95	14.99%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	158,674.92	158,674.92	15.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	212,623.95	158,426.31	14.98%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	212,903.63	158,634.70	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	212,879.02	158,616.36	14.99%
						Total:	1,057,882.46	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	BNP PARIBAS FINANCIAL MARKETS (PARENT)	502,356.96