

Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 09/09/2025

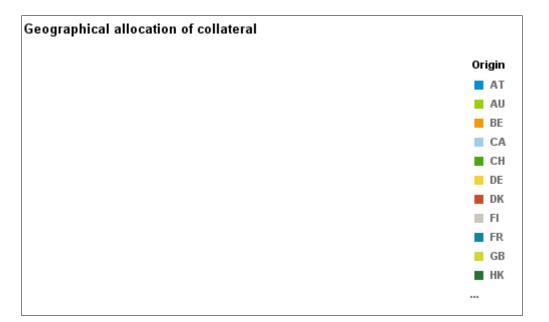
Summary of policy		
% limit on maximum percentage of book on loan	30%	
Revenue Split	75/25 *	
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND	
Replication Mode	Physical replication	
ISIN Code	GB00B80H8680	
Total net assets (AuM)	73,667,064	
Reference currency of the fund	GBP	

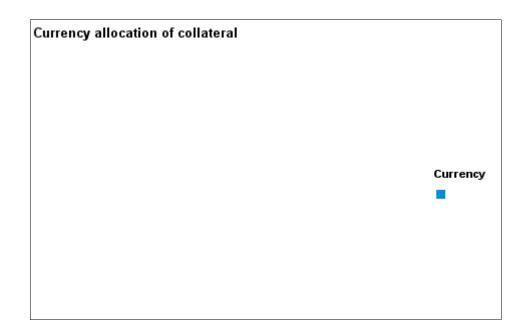
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
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	Collateral data - as at 09/09/2025			_				
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	