



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 19/05/2025

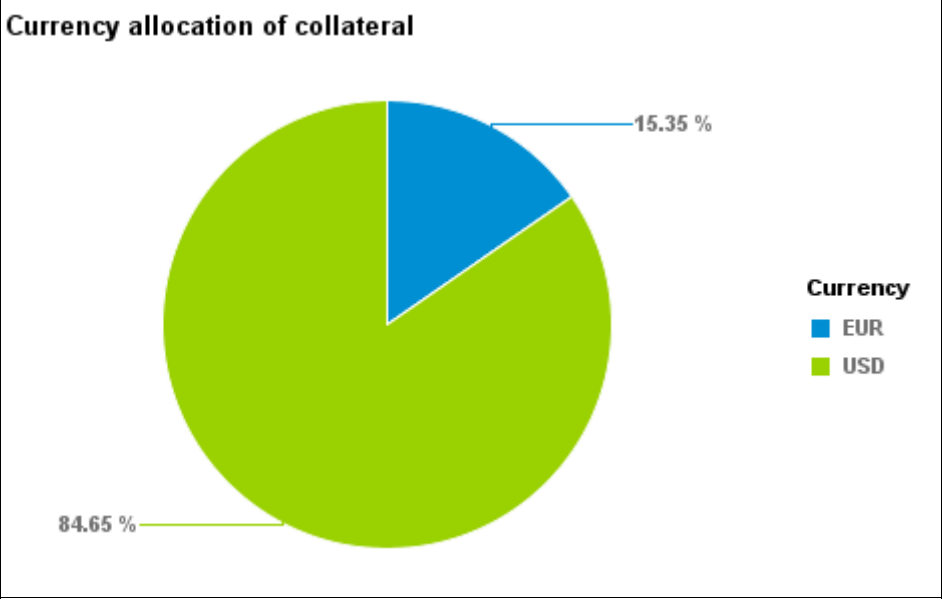
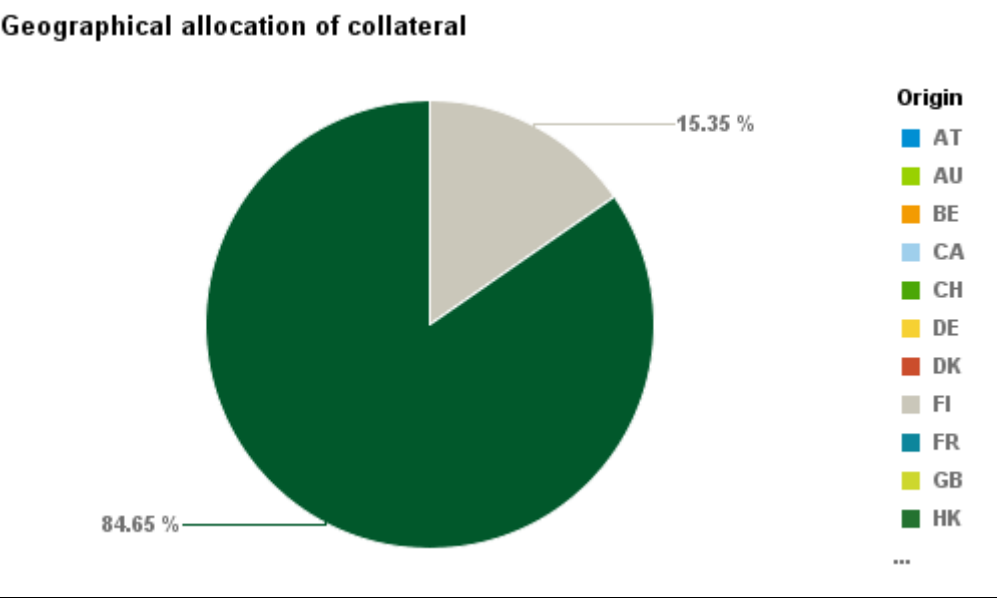
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	73,529,129
Reference currency of the fund	GBP

\* 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 19/05/2025	
Currently on loan in GBP (base currency)	659,637.53
Current percentage on loan (in % of the fund AuM)	0.90%
Collateral value (cash and securities) in GBP (base currency)	699,601.16
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	866,439.34
12-month average on loan as a % of the fund AuM	1.14%
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)	1,132.16
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0015%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	124,510.87	104,887.96	14.99%
FI0009002422	OUTOKUMPU ODSH OUTOKUMPU	COM	FI	EUR	AA1	2,974.36	2,505.60	0.36%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	139,227.28	104,859.24	14.99%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	139,310.75	104,922.11	15.00%
US0255371017	AEP INC ODSH AEP INC	COM	US	USD	AAA	103.13	77.67	0.01%
US22788C1053	CROWDSTRIKE HLDG ODSH CROWDSTRIKE HLDG	COM	US	USD	AAA	138,932.14	104,636.96	14.96%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	139,079.89	104,748.24	14.97%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	90,422.09	68,101.54	9.73%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	139,230.73	104,861.84	14.99%
						Total:	699,601.16	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)	623,593.25