



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 02/10/2025

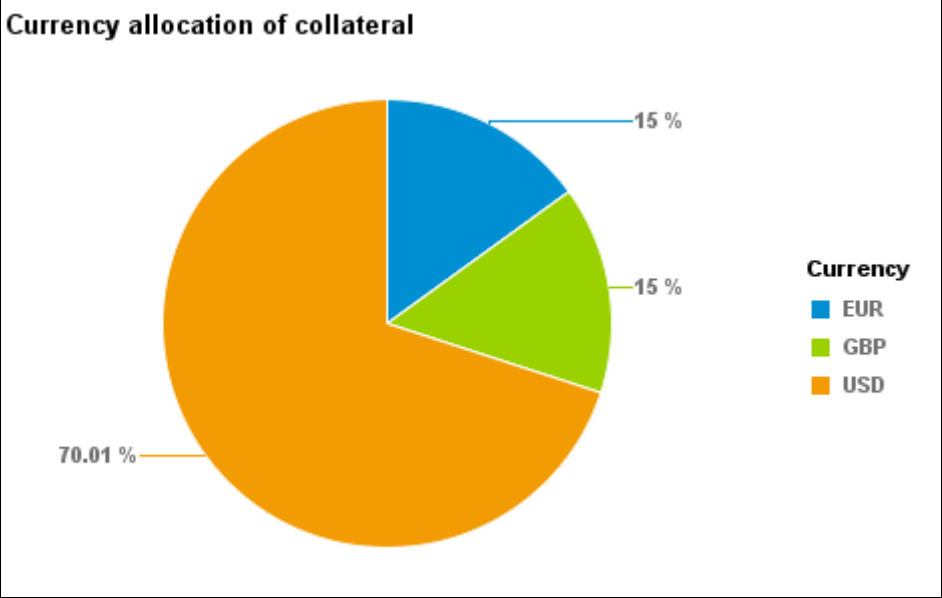
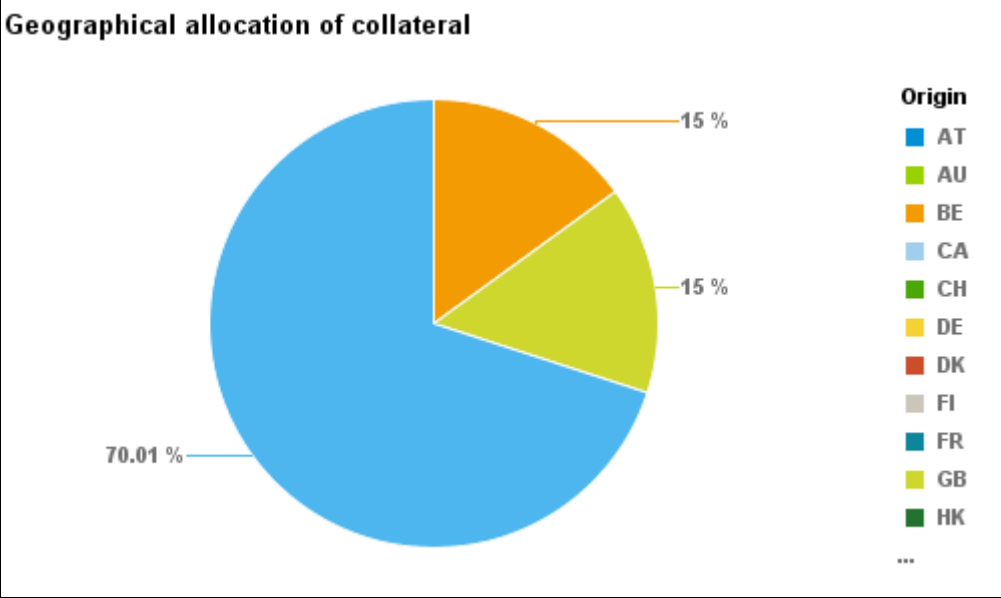
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	74,966,202
Reference currency of the fund	GBP

* 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 02/10/2025	
Currently on loan in GBP (base currency)	1,516,212.75
Current percentage on loan (in % of the fund AuM)	2.02%
Collateral value (cash and securities) in GBP (base currency)	1,608,020.20
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 02/10/2025								
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	277,320.96	241,169.63	15.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	241,152.61	241,152.61	15.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	325,649.87	241,123.89	15.00%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	325,535.40	241,039.13	14.99%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	325,698.75	241,160.08	15.00%
US45841N1072	INTERACTIVE BRK ODSH INTERACTIVE BRK	COM	US	USD	AAA	217,688.70	161,185.22	10.02%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	325,738.67	241,189.64	15.00%
						Total:	1,608,020.2	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