



Securities Lending Report

SSTL - HIF - MONTHLY INCOME FUND

Report as at 02/07/2025

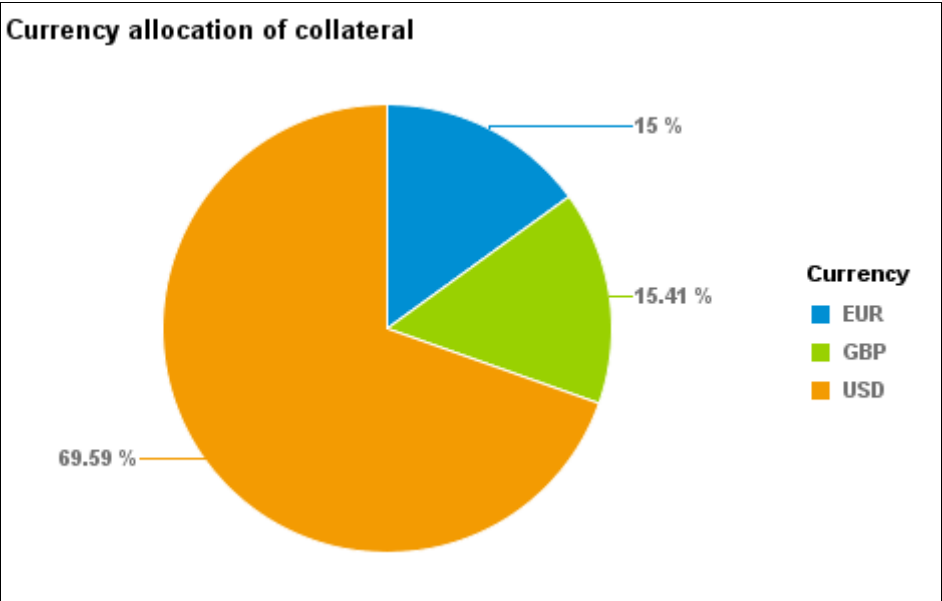
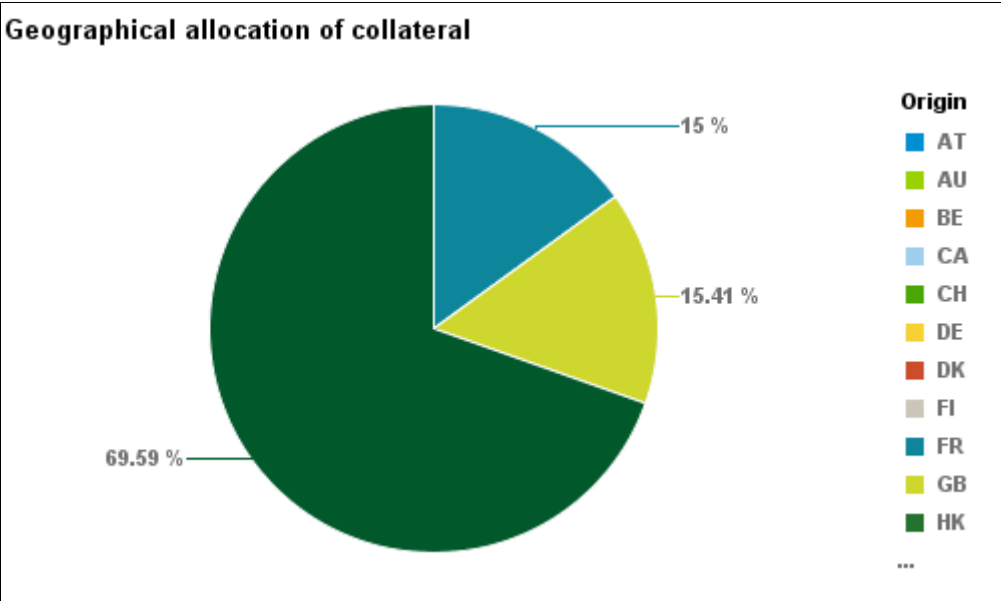
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - MONTHLY INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B80H8680
Total net assets (AuM)	73,443,397
Reference currency of the fund	GBP

* 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 02/07/2025	
Currently on loan in GBP (base currency)	616,033.78
Current percentage on loan (in % of the fund AuM)	0.84%
Collateral value (cash and securities) in GBP (base currency)	653,994.20
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	754,020.29
12-month average on loan as a % of the fund AuM	1.01%
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)	1,059.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0014%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000131906	RENAULT ODSH RENAULT	COM	FR	EUR	AA2	114,243.48	98,092.54	15.00%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	2,706.84	2,706.84	0.41%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	98,099.80	98,099.80	15.00%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	134,512.91	98,059.35	14.99%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	133,869.23	97,590.11	14.92%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	131,806.78	96,086.59	14.69%
US4943681035	KIMBERLY CLARK ODSH KIMBERLY CLARK	COM	US	USD	AAA	89,758.02	65,433.22	10.01%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	134,329.65	97,925.75	14.97%
						Total:	653,994.2	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	HSBC BANK PLC (PARENT)	624,978.78