



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 05/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - CORPORATE BOND FUND
Replication Mode	Physical replication
ISIN Code	GB00B85KC152
Total net assets (AuM)	154,331,661
Reference currency of the fund	GBP

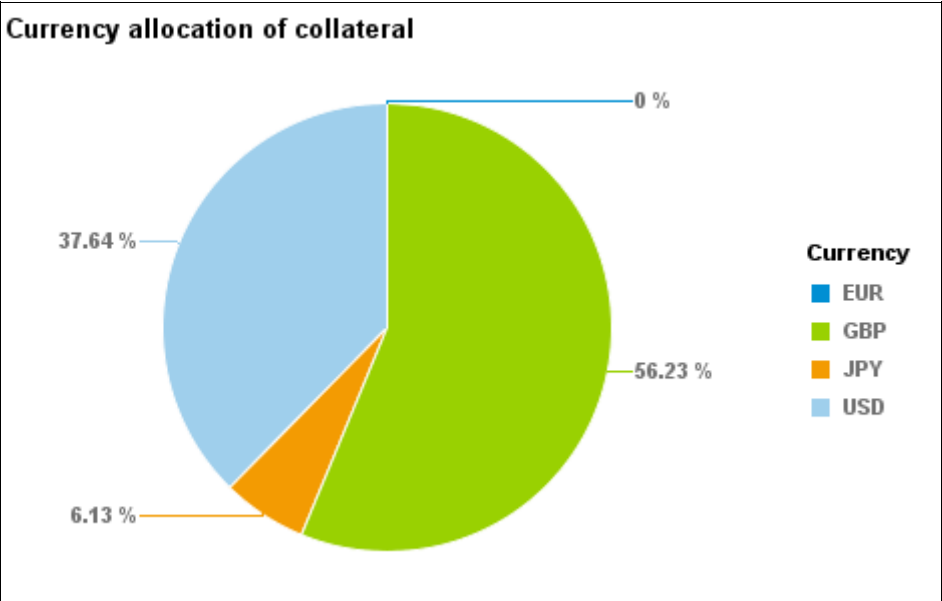
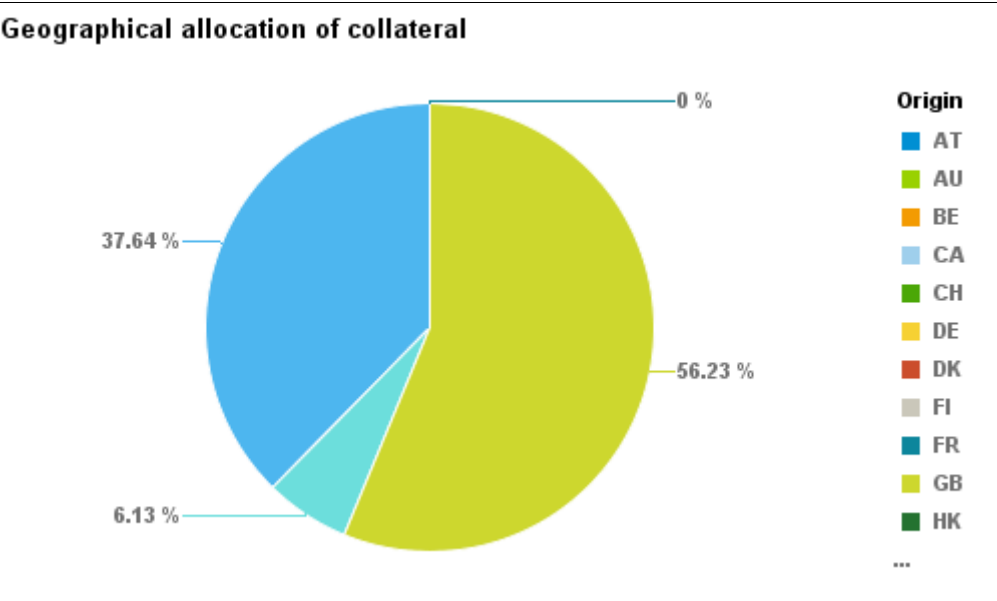
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 05/09/2025	
Currently on loan in GBP (base currency)	5,092,486.68
Current percentage on loan (in % of the fund AuM)	3.30%
Collateral value (cash and securities) in GBP (base currency)	5,347,651.27
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	5,583,935.80
12-month average on loan as a % of the fund AuM	3.34%
12-month maximum on loan in GBP	11,187,856.94
12-month maximum on loan as a % of the fund AuM	6.58%
Gross Return for the fund over the last 12 months in (base currency fund)	8,821.34
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0053%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	72.36	62.70	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	657,843.64	657,843.64	12.30%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	656,882.05	656,882.05	12.28%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	657,258.85	657,258.85	12.29%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	840.78	840.78	0.02%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	376,313.82	376,313.82	7.04%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	657,921.75	657,921.75	12.30%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	145,814.99	730.10	0.01%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	32,669,867.02	163,579.00	3.06%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	32,621,389.18	163,336.27	3.05%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	221,008.69	164,606.33	3.08%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	220,410.51	164,160.81	3.07%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	826.35	615.46	0.01%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	220,903.49	164,527.98	3.08%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	221,013.00	164,609.54	3.08%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	56,299.38	41,931.54	0.78%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	879,459.68	655,017.82	12.25%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	882,675.34	657,412.83	12.29%
						Total:	5,347,651.27	100.00%



Counterparts		
Number of counterparties with exposure exceedung 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,122,032.02
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,351,298.25