



Securities Lending Report

SSTL - HIF - CORPORATE BOND 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 - CORPORATE BOND FUND
Replication Mode	Physical replication
ISIN Code	GB00B85KC152
Total net assets (AuM)	158,144,220
Reference currency of the fund	GBP

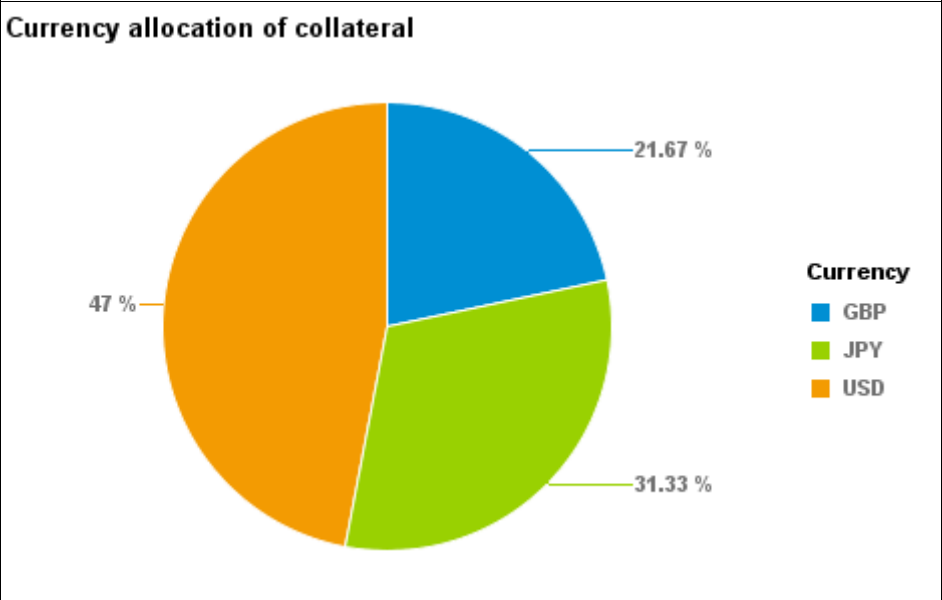
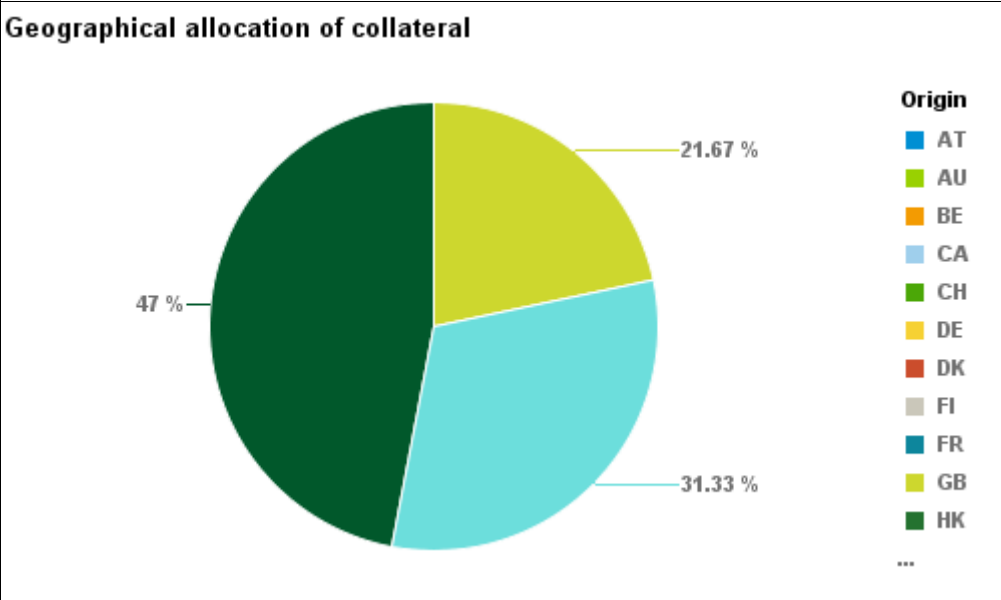
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/07/2025	
Currently on loan in GBP (base currency)	4,156,122.96
Current percentage on loan (in % of the fund AuM)	2.63%
Collateral value (cash and securities) in GBP (base currency)	4,364,849.93
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	6,043,950.00
12-month average on loan as a % of the fund AuM	3.55%
12-month maximum on loan in GBP	12,635,588.90
12-month maximum on loan as a % of the fund AuM	7.31%
Gross Return for the fund over the last 12 months in (base currency fund)	9,483.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0056%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	195.88	195.88	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	100,444.42	100,444.42	2.30%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	161,185.48	161,185.48	3.69%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	283,267.35	283,267.35	6.49%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	400,808.54	400,808.54	9.18%
JP1051471M45	JPGV 0.005 03/20/26 JAPAN	GOV	JP	JPY	A1	149,485.07	759.48	0.02%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	55,765,347.02	283,323.72	6.49%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	55,473,419.30	281,840.54	6.46%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	78,892,685.71	400,825.43	9.18%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	78,863,882.26	400,679.09	9.18%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912797QJ95	UST BILL 08/12/25 US TREASURY	GOV	US	USD	AAA	99.52	72.55	0.00%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	548,620.33	399,941.92	9.16%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	388,685.94	283,350.42	6.49%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	388,571.30	283,266.85	6.49%
US91282CEJ62	UST 0.125 04/15/27 US TREASURY	GOV	US	USD	AAA	388,638.19	283,315.61	6.49%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	549,800.71	400,802.41	9.18%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	549,756.58	400,770.24	9.18%
						Total:	4,364,849.93	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,762,376.00
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	828,733.08