



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 04/09/2025

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)	153,826,379
Reference currency of the fund	GBP

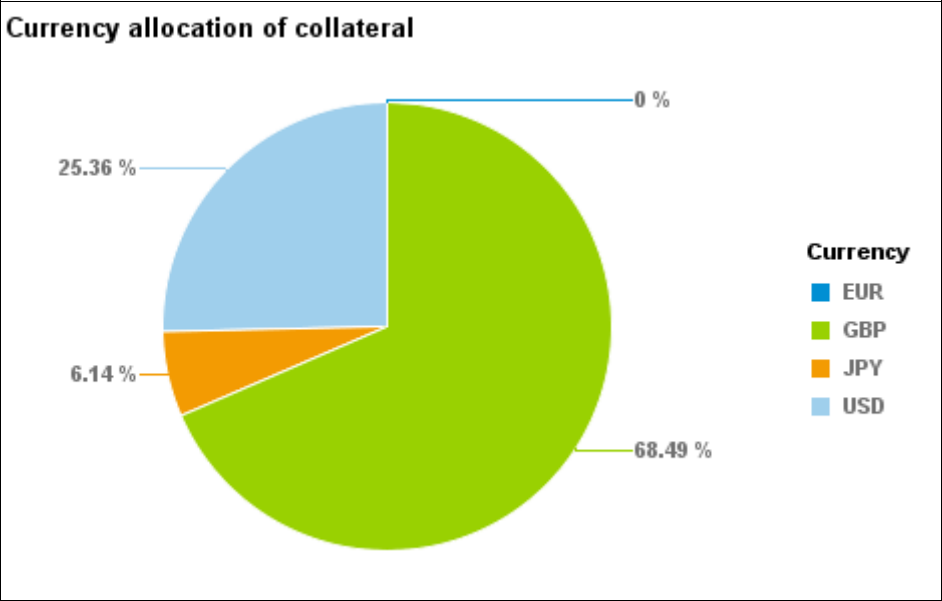
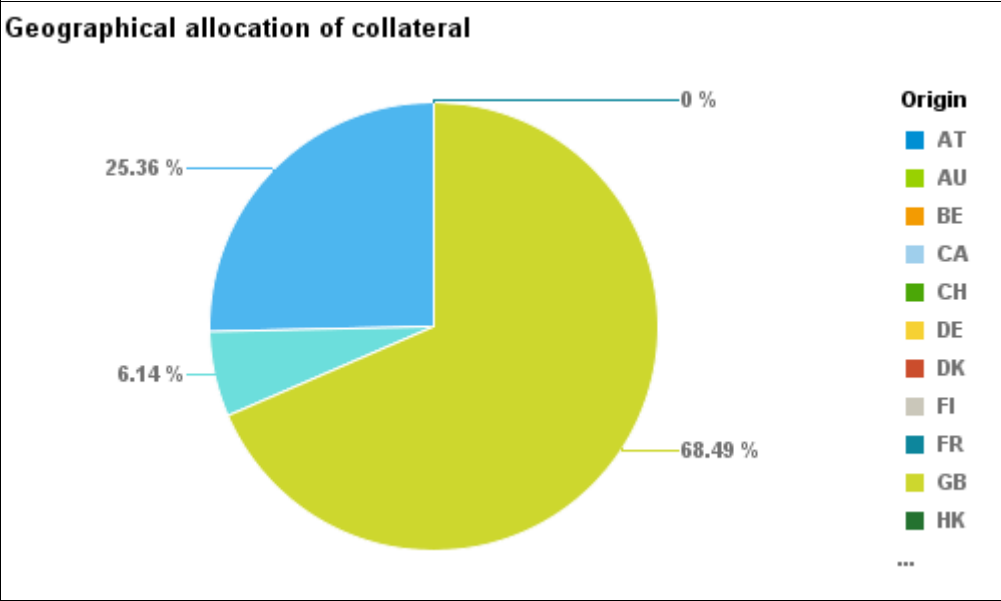
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in GBP (base currency)	5,089,429.80
Current percentage on loan (in % of the fund AuM)	3.31%
Collateral value (cash and securities) in GBP (base currency)	5,344,500.14
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 04/09/2025									
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	73.06	63.44	0.00%	
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	656,823.57	656,823.57	12.29%	
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	656,488.43	656,488.43	12.28%	
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	375,396.80	375,396.80	7.02%	
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	657,431.53	657,431.53	12.30%	
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	657,389.76	657,389.76	12.30%	
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	657,040.25	657,040.25	12.29%	
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	32,652,491.89	164,030.45	3.07%	
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	32,720,394.47	164,371.56	3.08%	
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	220,835.93	164,398.07	3.08%	

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	221,035.73	164,546.81	3.08%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	879,766.97	654,929.63	12.25%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	824.41	613.72	0.01%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	221,082.17	164,581.38	3.08%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	221,076.82	164,577.40	3.08%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	56,173.23	41,817.34	0.78%
						Total:	5,344,500.14	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,122,032.02
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,351,298.25