



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 11/08/2025

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)	154,761,505
Reference currency of the fund	GBP

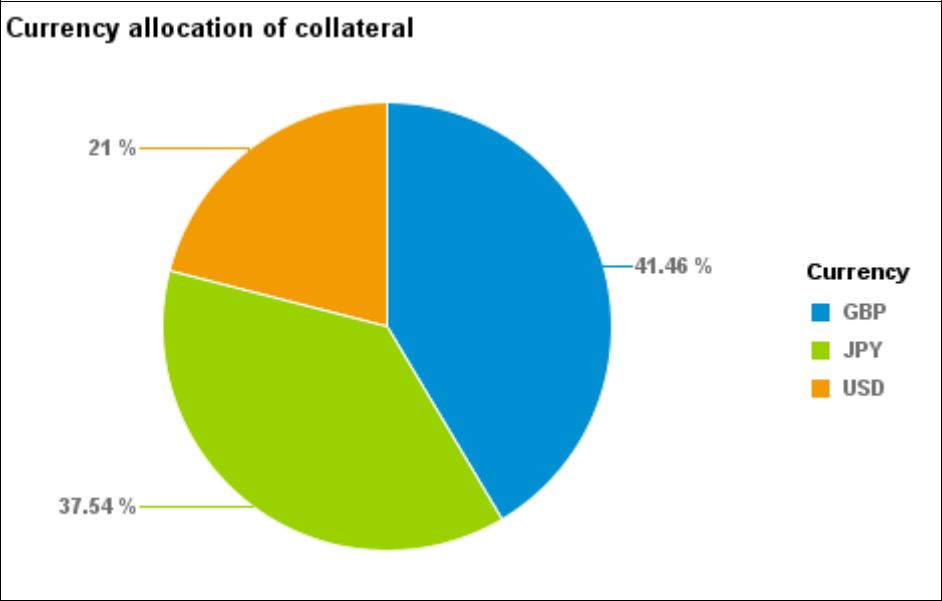
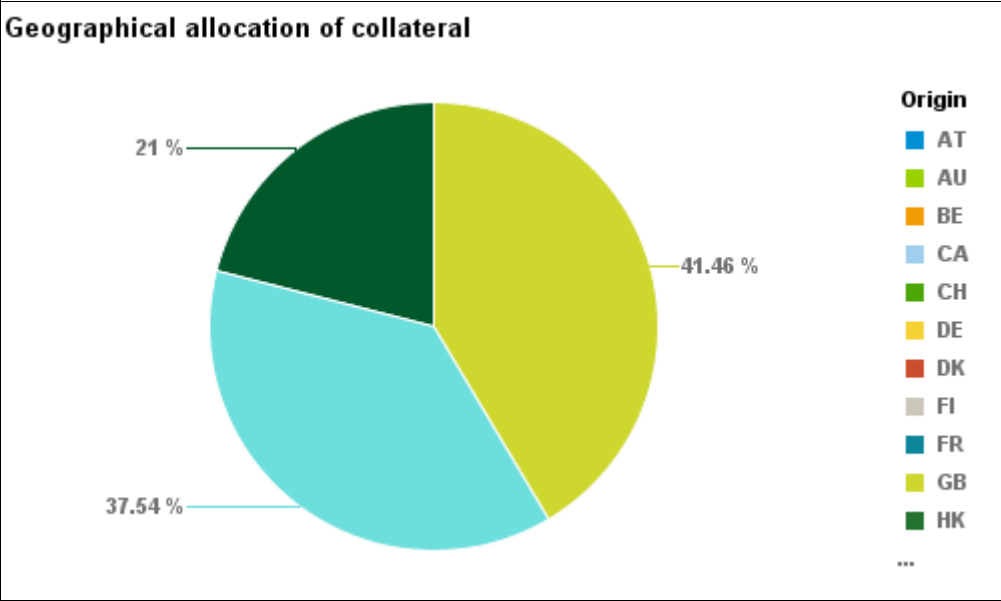
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/08/2025	
Currently on loan in GBP (base currency)	5,717,967.36
Current percentage on loan (in % of the fund AuM)	3.69%
Collateral value (cash and securities) in GBP (base currency)	6,004,950.99
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	5,548,755.15
12-month average on loan as a % of the fund AuM	3.29%
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)	8,705.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0052%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	631,603.42	631,603.42	10.52%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	296,369.15	296,369.15	4.94%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	632,474.97	632,474.97	10.53%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	296,687.84	296,687.84	4.94%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	632,405.61	632,405.61	10.53%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	125,617,627.21	632,341.90	10.53%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	125,585,119.37	632,178.26	10.53%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	125,640,031.47	632,454.68	10.53%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	70,957,814.02	357,191.90	5.95%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	396,747.27	295,231.81	4.92%

Collateral data - as at 11/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	398,687.57	296,675.65	4.94%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	99,948.17	74,374.50	1.24%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	398,622.21	296,627.01	4.94%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	398,655.67	296,651.91	4.94%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	1,045.93	778.31	0.01%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,214.93	904.07	0.02%
						Total:	6,004,950.99	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)	2,229,523.57
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,943,562.30