



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 03/09/2025

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)	153,805,522
Reference currency of the fund	GBP

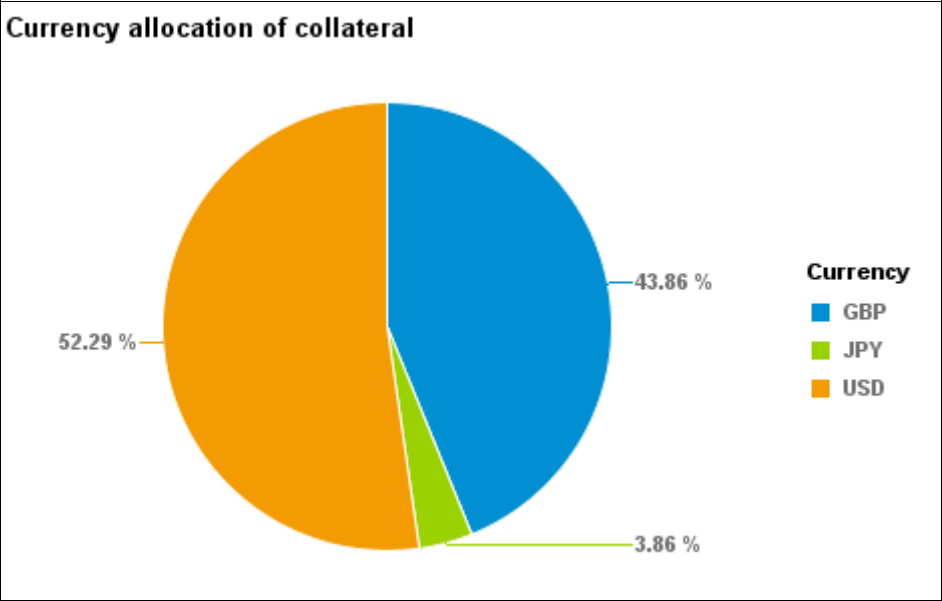
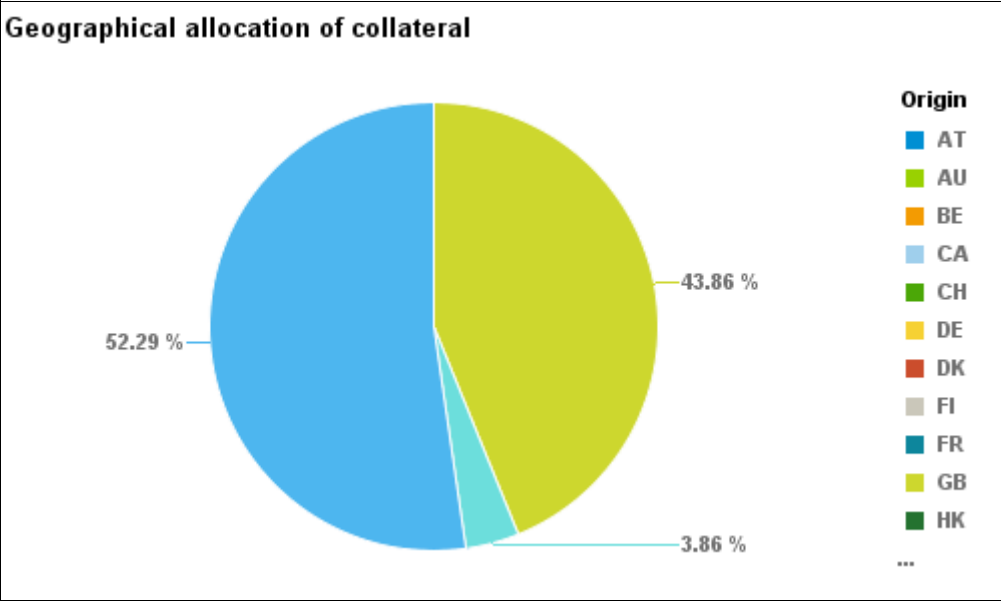
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 03/09/2025	
Currently on loan in GBP (base currency)	5,080,937.80
Current percentage on loan (in % of the fund AuM)	3.30%
Collateral value (cash and securities) in GBP (base currency)	5,336,108.84
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 03/09/2025								
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	655,846.61	655,846.61	12.29%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	655,592.35	655,592.35	12.29%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	655,991.93	655,991.93	12.29%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	372,867.77	372,867.77	6.99%
JP1051621PA5	JPGV 0.300 09/20/28 JAPAN	GOV	JP	JPY	A1	32,644,377.40	164,528.49	3.08%
JP1051691Q60	JPGV 0.500 03/20/29 JAPAN	GOV	JP	JPY	A1	49,208.09	248.01	0.00%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	8,131,943.21	40,985.20	0.77%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	220,354.46	164,462.04	3.08%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	220,462.80	164,542.90	3.08%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	877,778.28	655,131.75	12.28%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,534.16	1,145.02	0.02%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	220,148.93	164,308.64	3.08%
US91282CAQ42	UST 0.125 10/15/25 US TREASURY	GOV	US	USD	AAA	220,179.45	164,331.42	3.08%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	879,248.93	656,229.38	12.30%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	878,192.56	655,440.95	12.28%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	220,346.88	164,456.38	3.08%
						Total:	5,336,108.84	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