



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - CORPORATE BOND FUND
Replication Mode	Physical replication
ISIN Code	GB00B85KC152
Total net assets (AuM)	156,217,854
Reference currency of the fund	GBP

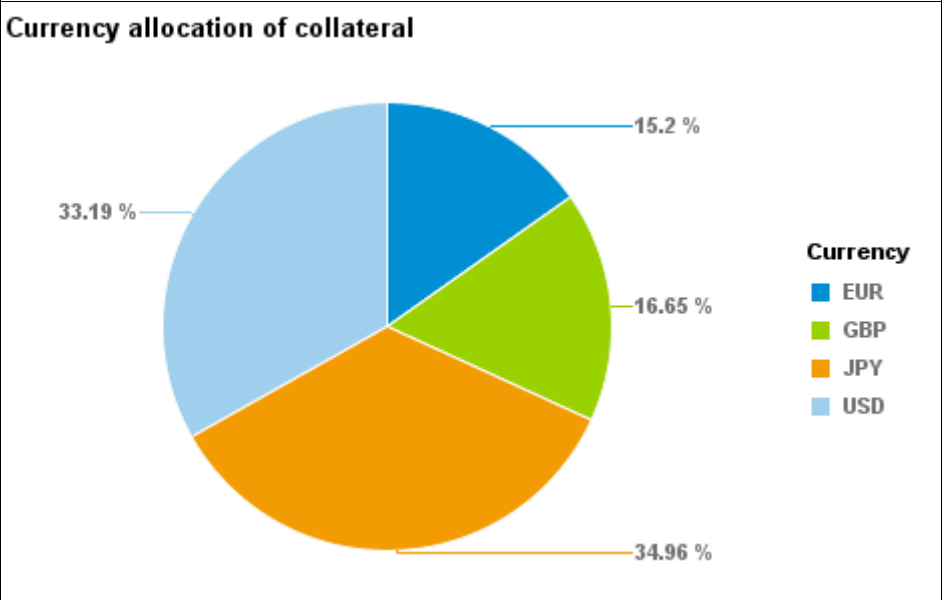
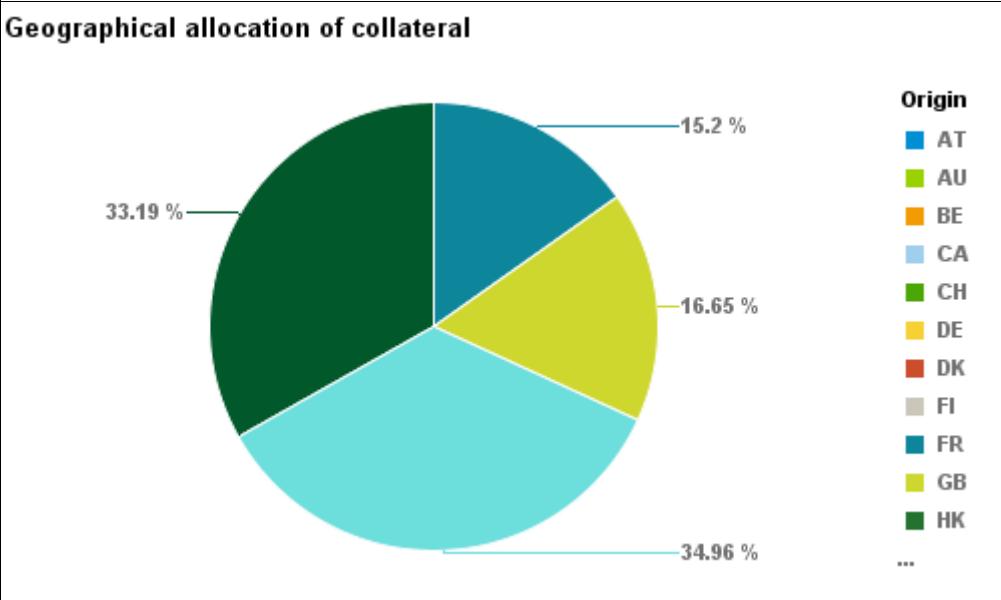
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/06/2025	
Currently on loan in GBP (base currency)	3,594,931.08
Current percentage on loan (in % of the fund AuM)	2.30%
Collateral value (cash and securities) in GBP (base currency)	3,775,799.92
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	6,397,802.61
12-month average on loan as a % of the fund AuM	3.73%
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)	10,098.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0059%

Collateral data - as at 09/06/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	681,835.98	574,037.72	15.20%	
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	28,309.31	28,309.31	0.75%	
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	25,806.49	25,806.49	0.68%	
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	574,382.49	574,382.49	15.21%	
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	10.53	10.53	0.00%	
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	5.65	5.65	0.00%	
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	5,542,888.34	28,274.33	0.75%	
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	112,505,787.49	573,893.17	15.20%	
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	28,239,663.17	144,050.81	3.82%	
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	112,500,508.14	573,866.24	15.20%	

Collateral data - as at 09/06/2025								
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	779,294.94	574,357.35	15.21%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	38,411.37	28,310.02	0.75%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	1,372.77	1,011.76	0.03%
US912828N712	UST 0.625 01/15/26 US TREASURY	GOV	US	USD	AAA	779,263.58	574,334.23	15.21%
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	38,258.91	28,197.65	0.75%
US91282CLK52	UST 3.625 08/31/29 US TREASURY	GOV	US	USD	AAA	38,383.70	28,289.62	0.75%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	25,321.57	18,662.55	0.49%
						Total:	3,775,799.92	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)	1,923,626.55
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	797,224.87