



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 09/09/2025

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)	155,344,463
Reference currency of the fund	GBP

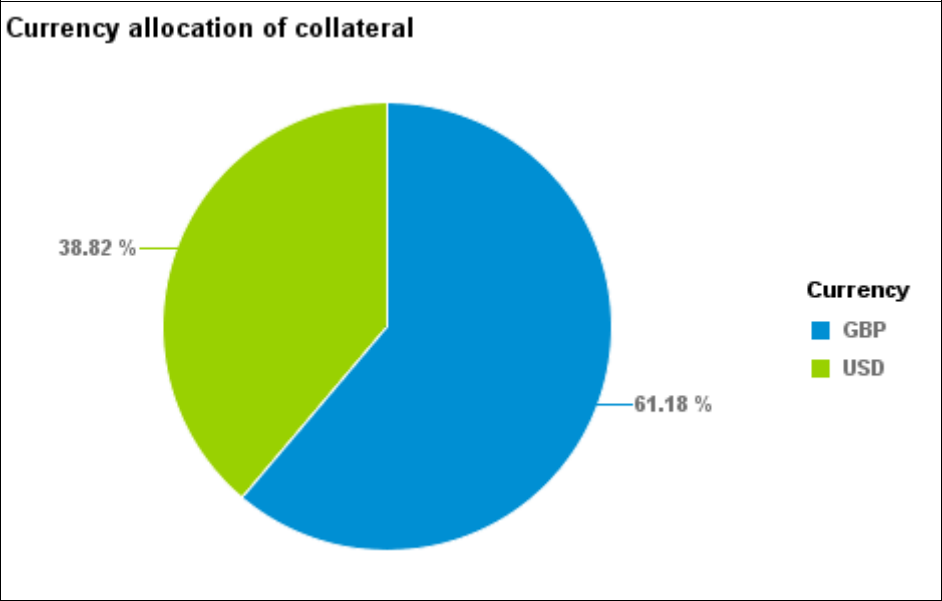
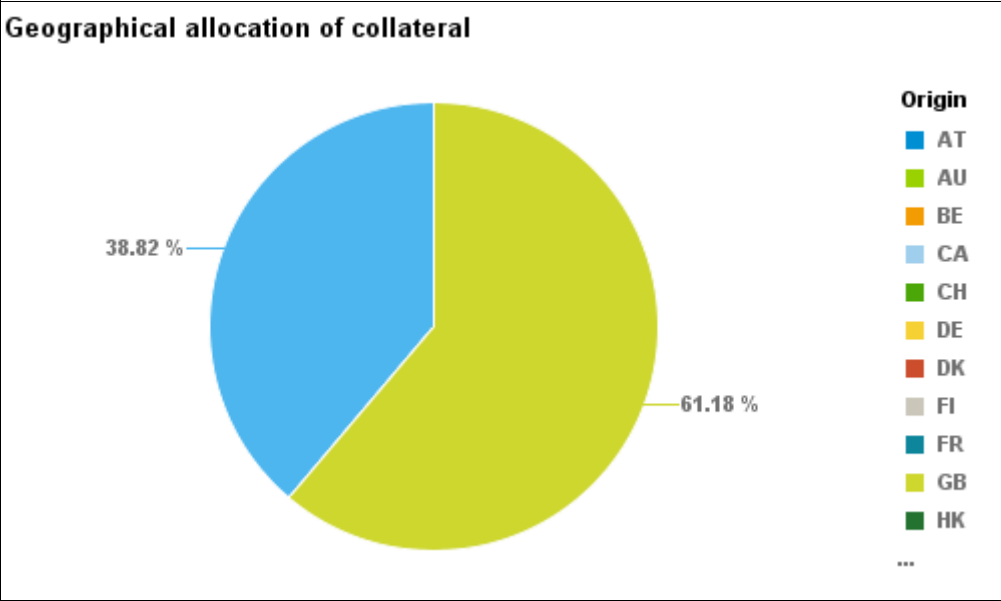
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/09/2025	
Currently on loan in GBP (base currency)	2,539,122.51
Current percentage on loan (in % of the fund AuM)	1.63%
Collateral value (cash and securities) in GBP (base currency)	2,667,017.26
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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	248,508.18	248,508.18	9.32%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	142,327.50	142,327.50	5.34%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	248,494.52	248,494.52	9.32%
GB00BLPK7334	UKT 1 1/8 01/31/39 UK Treasury	GIL	GB	GBP	AA3	247,962.50	247,962.50	9.30%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	247,442.90	247,442.90	9.28%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	248,462.66	248,462.66	9.32%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	248,501.72	248,501.72	9.32%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	224,178.56	165,634.90	6.21%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	224,029.24	165,524.58	6.21%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	224,105.70	165,581.07	6.21%

Collateral data - as at 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	224,133.09	165,601.31	6.21%
US91282CFB28	UST 2.750 07/31/27 US TREASURY	GOV	US	USD	AAA	98.91	73.08	0.00%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	224,165.20	165,625.03	6.21%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	56,157.13	41,491.84	1.56%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	224,177.69	165,634.26	6.21%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	204.66	151.21	0.01%
						Total:	2,667,017.26	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