



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 01/07/2025

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)	157,624,116
Reference currency of the fund	GBP

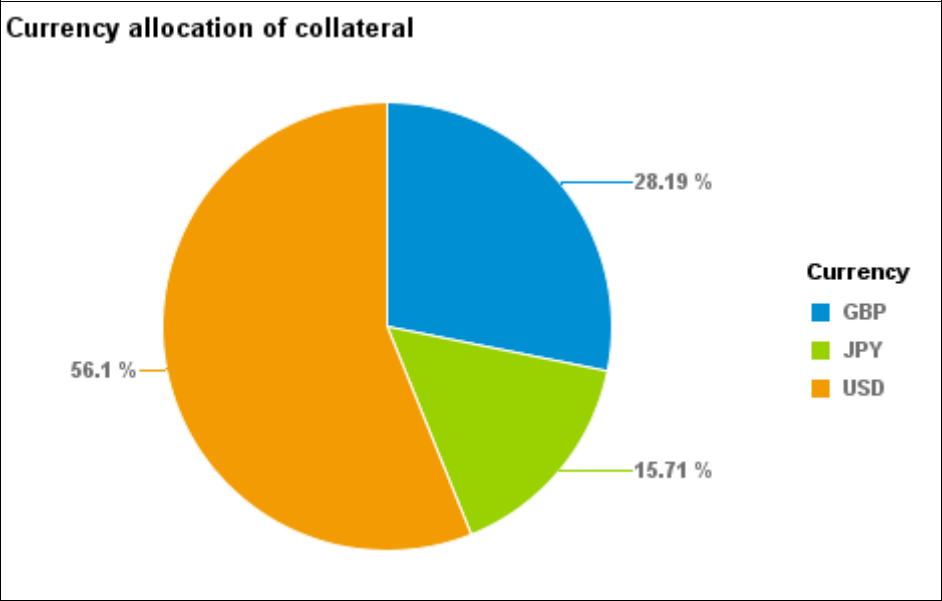
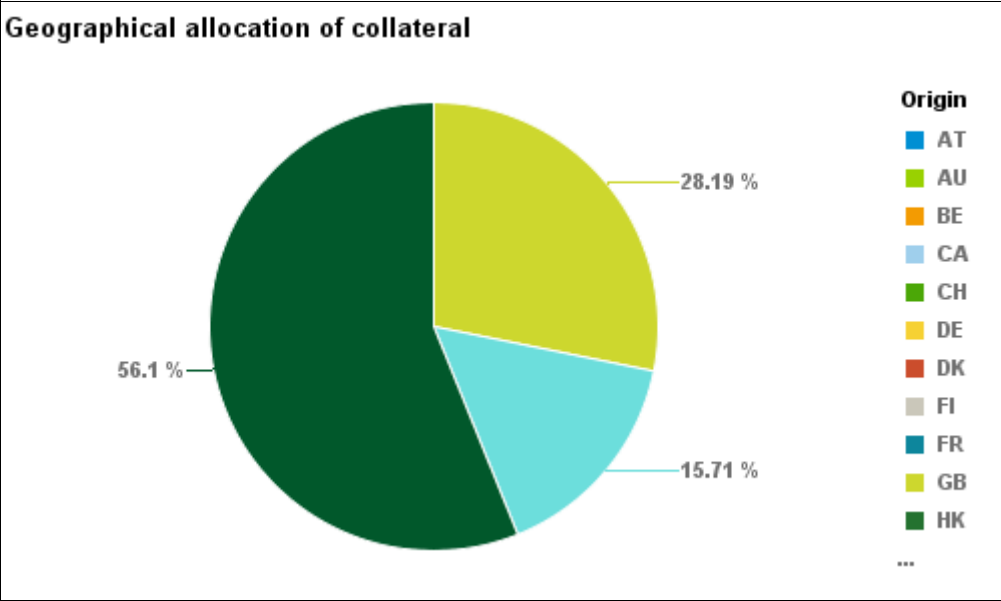
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/07/2025	
Currently on loan in GBP (base currency)	4,141,238.52
Current percentage on loan (in % of the fund AuM)	2.63%
Collateral value (cash and securities) in GBP (base currency)	4,349,099.92
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	6,043,950.00
12-month average on loan as a % of the fund AuM	3.55%
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)	9,483.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0056%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	282,296.51	282,296.51	6.49%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	399,325.31	399,325.31	9.18%
GB00BPJJKN53	UKT 45/8 01/31/34 UK Treasury	GIL	GB	GBP	AA3	1.01	1.01	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	281,715.76	281,715.76	6.48%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	162,309.35	162,309.35	3.73%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	100,165.43	100,165.43	2.30%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	55,889,624.88	282,356.11	6.49%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	352,875.91	1,782.74	0.04%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	79,015,190.25	399,187.18	9.18%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	545,487.65	398,064.47	9.15%

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	385,187.91	281,087.25	6.46%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	385,598.40	281,386.80	6.47%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	386,573.25	282,098.19	6.49%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	547,215.81	399,325.58	9.18%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	546,403.97	398,733.15	9.17%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	547,132.90	399,265.08	9.18%
						Total:	4,349,099.92	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)	2,762,376.00
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	828,733.08