



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 02/10/2025

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)	151,848,192
Reference currency of the fund	GBP

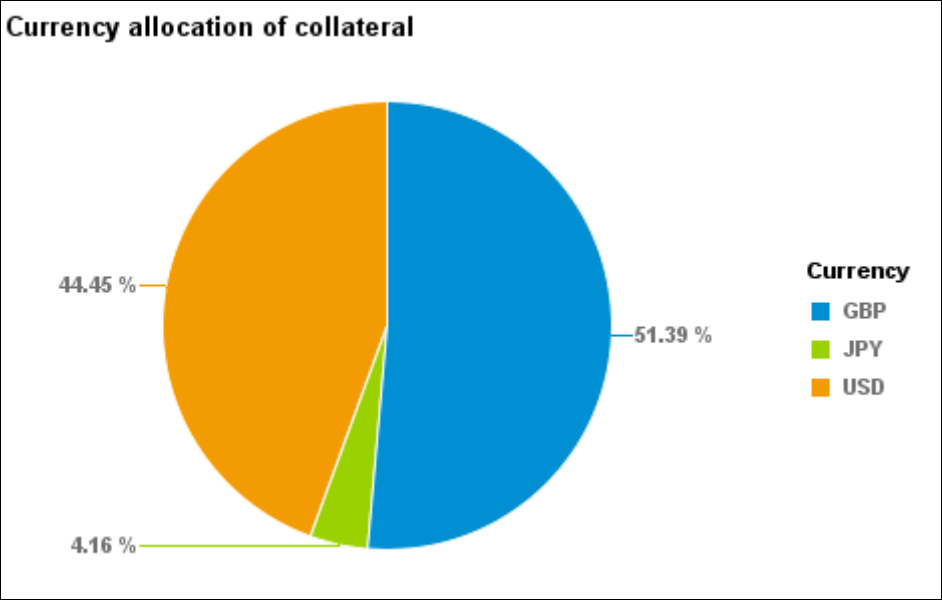
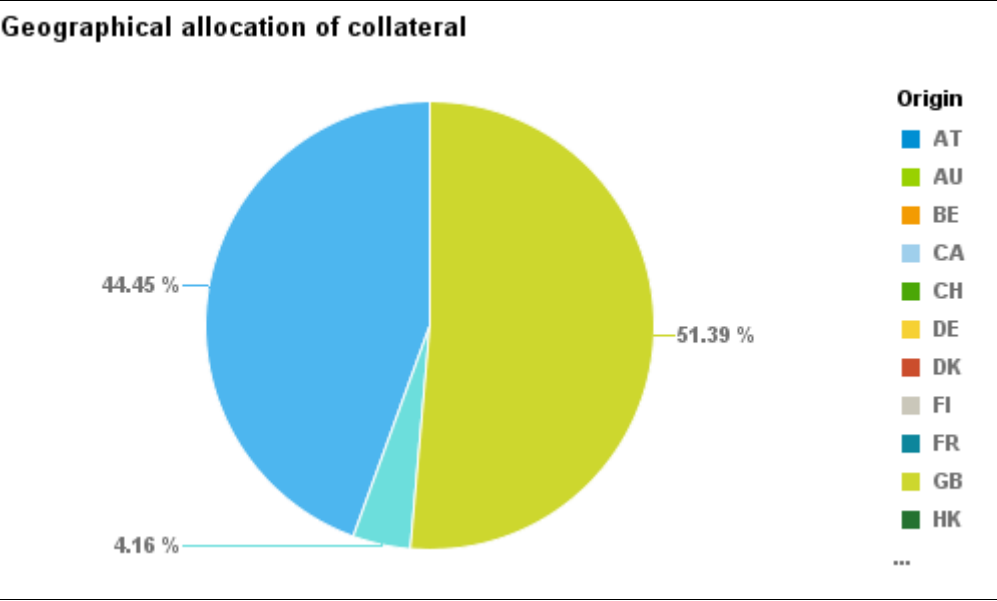
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 02/10/2025	
Currently on loan in GBP (base currency)	2,100,355.10
Current percentage on loan (in % of the fund AuM)	1.38%
Collateral value (cash and securities) in GBP (base currency)	2,207,120.62
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	5,385,325.57
12-month average on loan as a % of the fund AuM	3.26%
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)	8,579.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0052%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	141,745.55	141,745.55	6.42%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	248,458.54	248,458.54	11.26%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	248,412.89	248,412.89	11.26%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	247,648.30	247,648.30	11.22%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	247,940.28	247,940.28	11.23%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	18,205,669.60	91,786.25	4.16%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	124,429.29	92,132.31	4.17%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	124,371.74	92,089.70	4.17%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	124,422.42	92,127.22	4.17%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	335,546.25	248,451.56	11.26%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	334,926.74	247,992.85	11.24%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	31,468.17	23,300.26	1.06%
US91282CFR79	UST 1.625 10/15/27 US TREASURY	GOV	US	USD	AAA	124,218.81	91,976.46	4.17%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	124,257.00	92,004.74	4.17%
US91282CNM90	UST 3.875 07/15/28 US TREASURY	GOV	US	USD	AAA	1,423.09	1,053.71	0.05%
						Total:	2,207,120.62	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)	2,594,617.78
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	826,058.06
3	JP MORGAN SECS PLC (PARENT)	468,846.52