



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 08/08/2025

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)	154,449,742
Reference currency of the fund	GBP

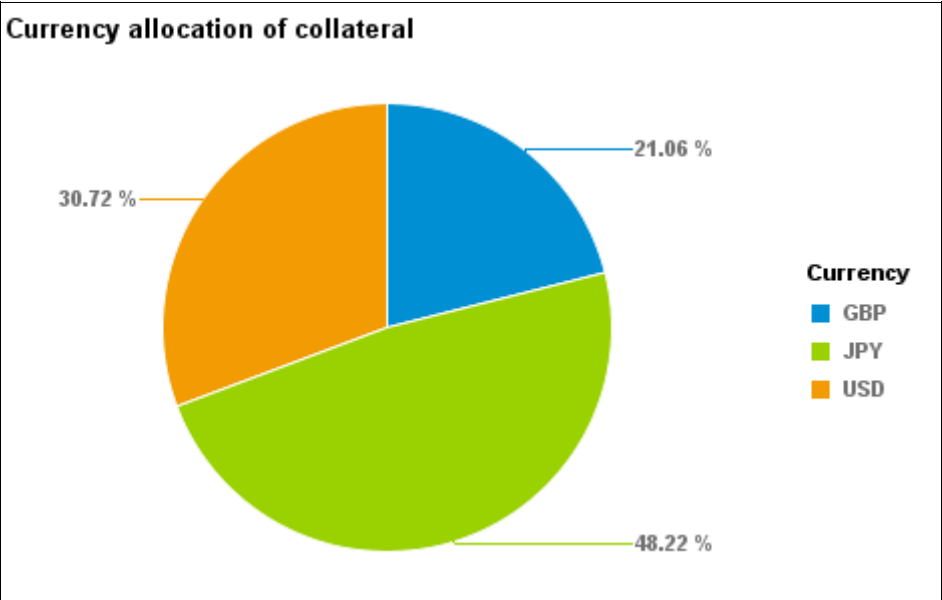
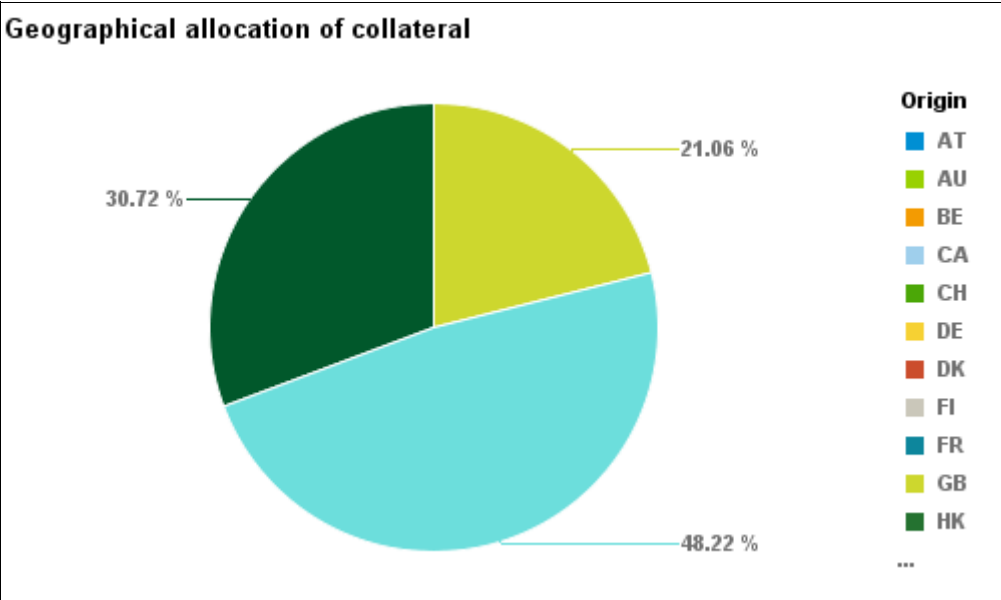
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in GBP (base currency)	5,733,013.56
Current percentage on loan (in % of the fund AuM)	3.71%
Collateral value (cash and securities) in GBP (base currency)	6,020,699.92
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	5,548,755.15
12-month average on loan as a % of the fund AuM	3.29%
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)	8,705.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0052%

Collateral data - as at 08/08/2025								
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	114.23	114.23	0.00%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	631,919.23	631,919.23	10.50%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	1,746.77	1,746.77	0.03%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	634,187.85	634,187.85	10.53%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	116,105.80	587.24	0.01%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	1,062,938.32	5,376.13	0.09%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	125,386,972.94	634,182.30	10.53%
JP1200971792	JPGV 2.200 09/20/27 JAPAN	GOV	JP	JPY	A1	71,157,566.78	359,900.78	5.98%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	125,423,358.32	634,366.33	10.54%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	125,422,326.25	634,361.11	10.54%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	125,416,645.91	634,332.38	10.54%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	395,833.98	295,332.37	4.91%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	394,356.54	294,230.05	4.89%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	396,939.55	296,157.24	4.92%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	396,925.40	296,146.68	4.92%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	99,699.58	74,386.02	1.24%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	396,884.62	296,116.26	4.92%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	397,197.86	296,349.97	4.92%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	1,215.63	906.98	0.02%
						Total:	6,020,699.92	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	2,229,523.57
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	1,943,562.30