



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 29/04/2025

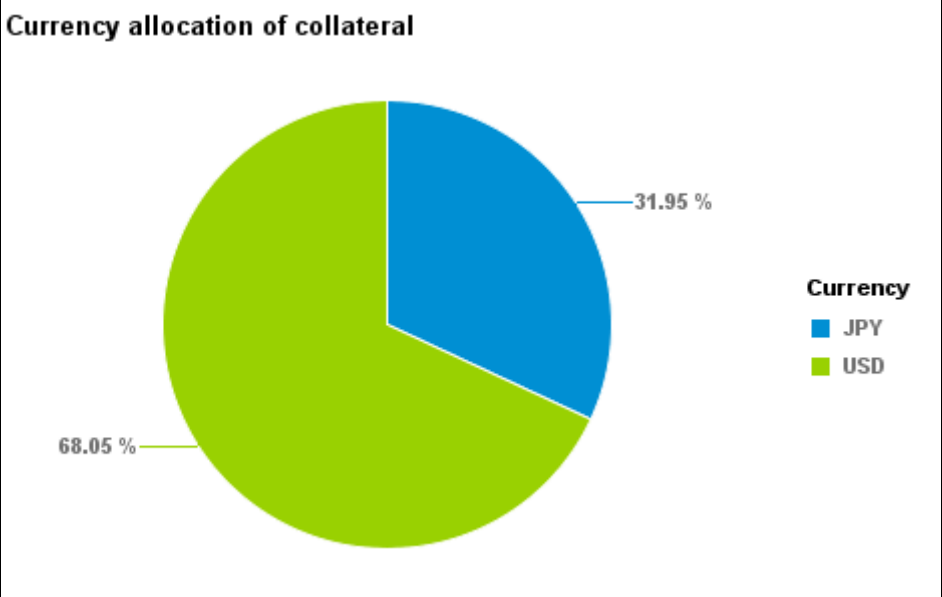
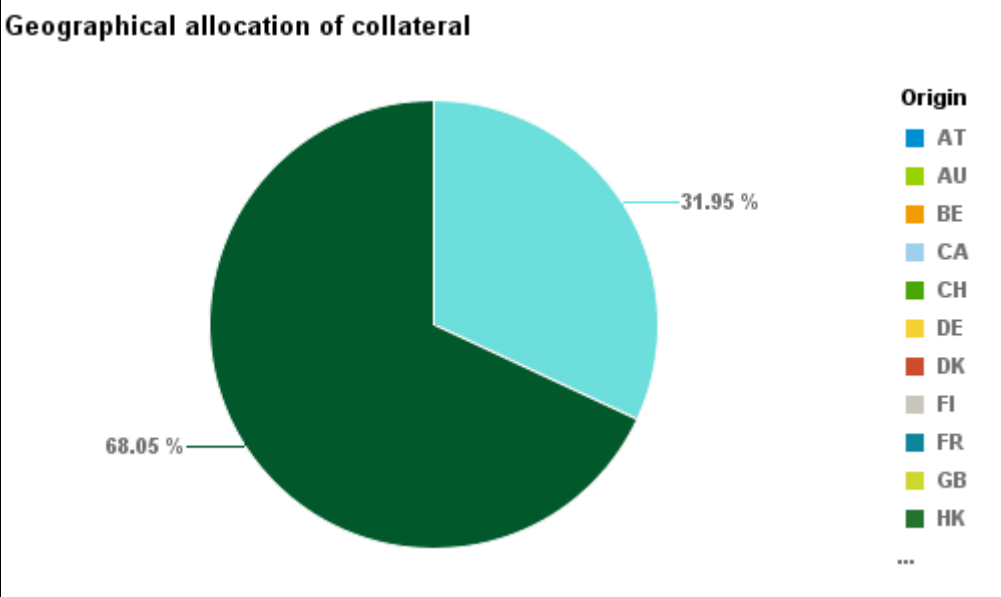
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	87,612,955
Reference currency of the fund	GBP

* 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 29/04/2025	
Currently on loan in GBP (base currency)	146,943.94
Current percentage on loan (in % of the fund AuM)	0.17%
Collateral value (cash and securities) in GBP (base currency)	154,380.61
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	818,906.23
12-month average on loan as a % of the fund AuM	0.84%
12-month maximum on loan in GBP	2,981,529.14
12-month maximum on loan as a % of the fund AuM	2.19%
Gross Return for the fund over the last 12 months in (base currency fund)	3,280.63
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0033%

Collateral data - as at 29/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	4,681,422.83	24,471.08	15.85%	
JP1201731L76	JPGV 0.400 06/20/40 JAPAN	GOV	JP	JPY	A1	4,703,725.08	24,587.66	15.93%	
JP1742891R20	JPGV 05/26/25 JAPAN	GOV	JP	JPY	A1	49,985.90	261.29	0.17%	
US912797LN52	UST BILL 06/12/25 US TREASURY	GOV	US	USD	AAA	32,837.75	24,666.62	15.98%	
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	77.16	57.96	0.04%	
US912810RK60	UST 2.500 02/15/45 US TREASURY	GOV	US	USD	AAA	32,847.93	24,674.27	15.98%	
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	32,835.64	24,665.04	15.98%	
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	32,842.05	24,669.85	15.98%	
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	8,422.68	6,326.84	4.10%	
						Total:	154,380.61	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)	194,775.59
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	144,465.30