



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 18/06/2025

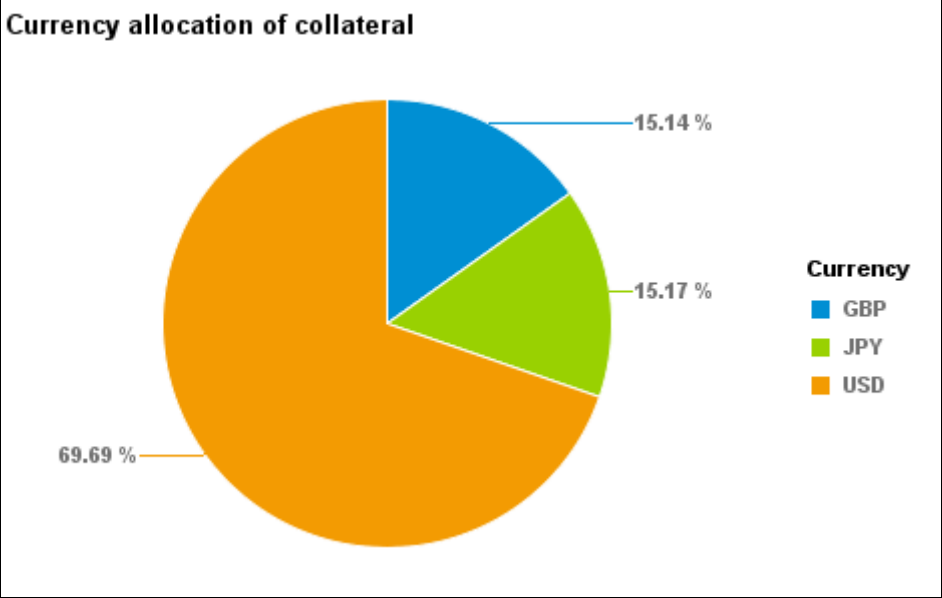
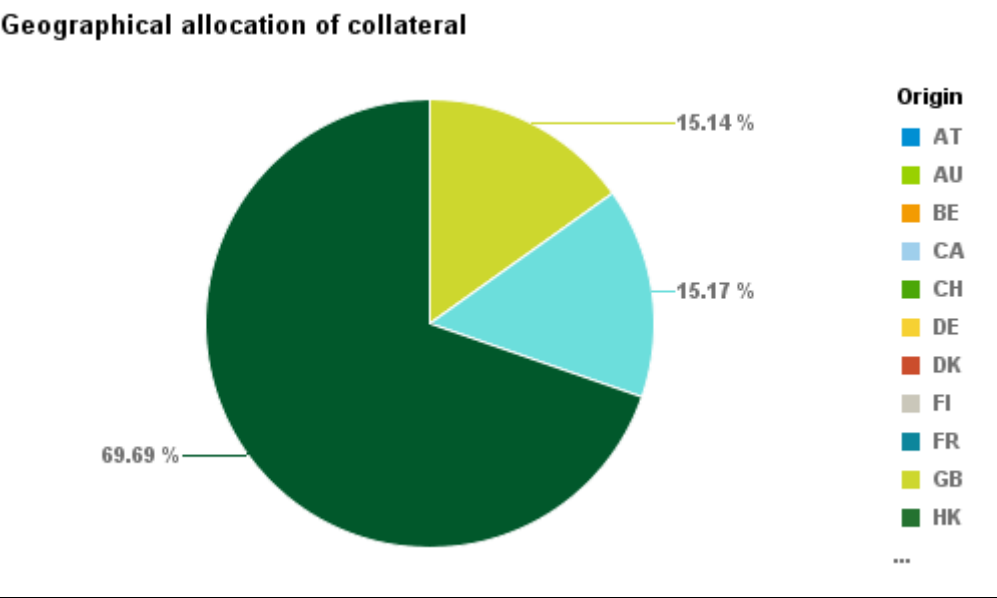
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	86,644,547
Reference currency of the fund	GBP

\* 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 18/06/2025	
Currently on loan in GBP (base currency)	104,019.92
Current percentage on loan (in % of the fund AuM)	0.12%
Collateral value (cash and securities) in GBP (base currency)	110,249.97
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	500,480.14
12-month average on loan as a % of the fund AuM	0.56%
12-month maximum on loan in GBP	1,948,787.58
12-month maximum on loan as a % of the fund AuM	1.75%
Gross Return for the fund over the last 12 months in (base currency fund)	2,755.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0031%

Collateral data - as at 18/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	16,688.74	16,688.74	15.14%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	3,280,948.06	16,723.49	15.17%
US912810RD28	UST 3.750 11/15/43 US TREASURY	GOV	US	USD	AAA	22,695.11	16,795.64	15.23%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	22,640.10	16,754.93	15.20%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	22,640.26	16,755.05	15.20%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	13,340.16	9,872.46	8.95%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	22,511.37	16,659.66	15.11%
						Total:	110,249.97	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)	198,250.63
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	146,800.17