



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 02/07/2025

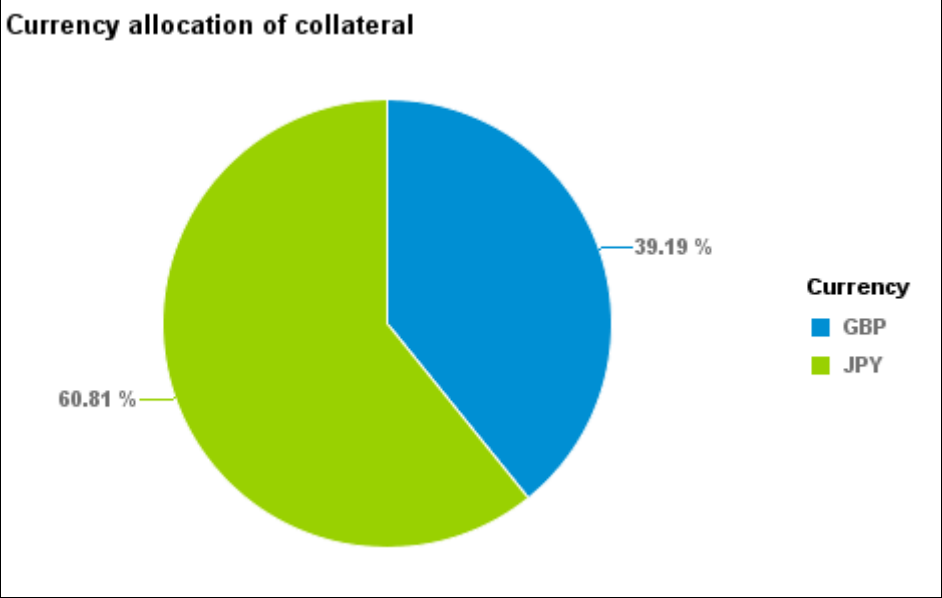
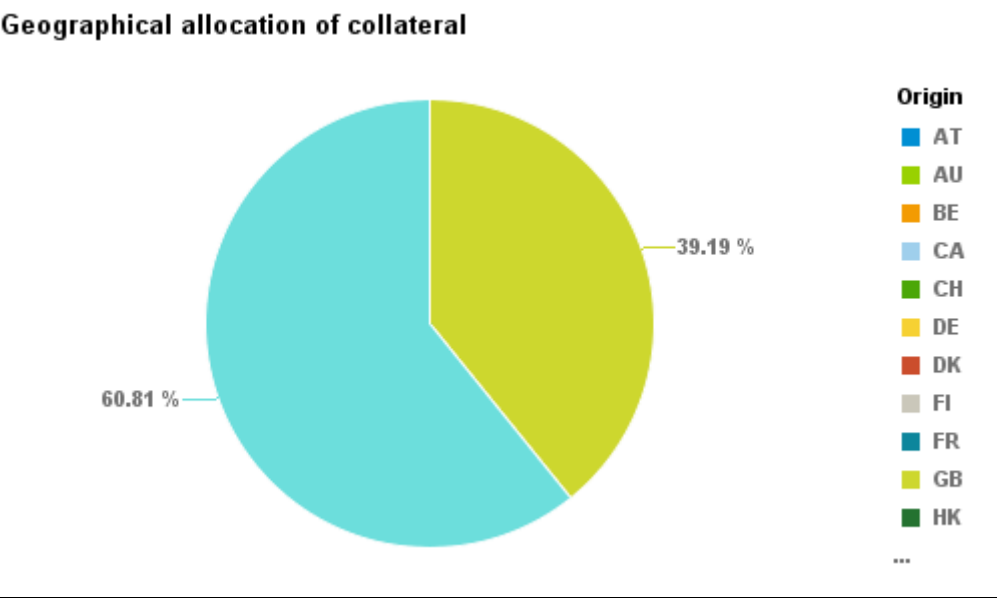
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	87,316,317
Reference currency of the fund	GBP

* 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 02/07/2025	
Currently on loan in GBP (base currency)	345,955.14
Current percentage on loan (in % of the fund AuM)	0.40%
Collateral value (cash and securities) in GBP (base currency)	664,649.98
Collateral value (cash and securities) in % of loan	192%

Securities lending statistics	
12-month average on loan in GBP (base currency)	414,955.07
12-month average on loan as a % of the fund AuM	0.48%
12-month maximum on loan in GBP	1,348,344.00
12-month maximum on loan as a % of the fund AuM	1.43%
Gross Return for the fund over the last 12 months in (base currency fund)	2,364.76
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0027%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	101,018.40	101,018.40	15.20%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	58,184.56	58,184.56	8.75%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	101,251.68	101,251.68	15.23%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	19,886,293.06	101,035.12	15.20%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	19,900,247.99	101,106.02	15.21%
JP1300501G30	JPGV 0.800 03/20/46 JAPAN	GOV	JP	JPY	A1	19,930,716.59	101,260.82	15.24%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	19,838,712.45	100,793.38	15.16%
						Total:	664,649.98	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)	138,683.68