



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 03/07/2025

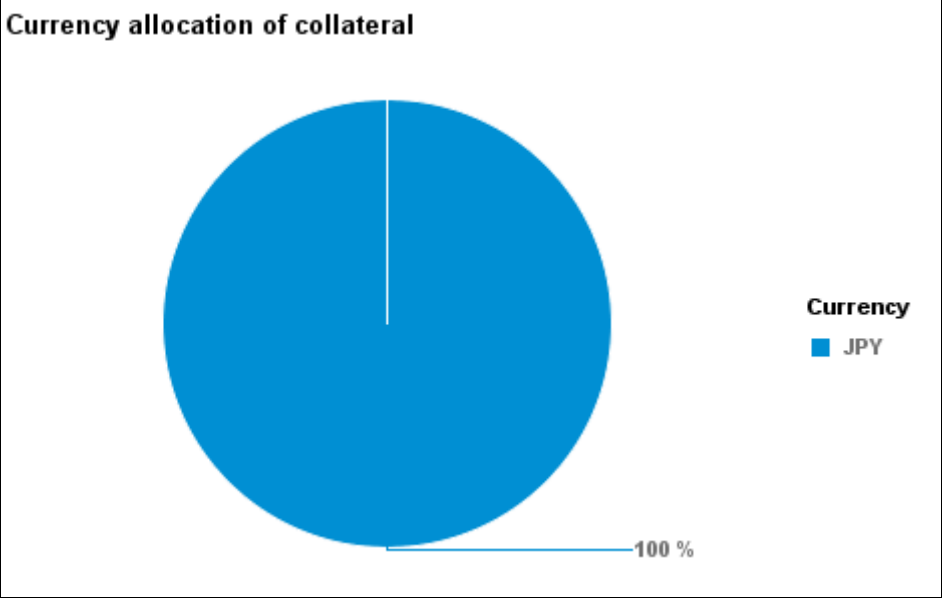
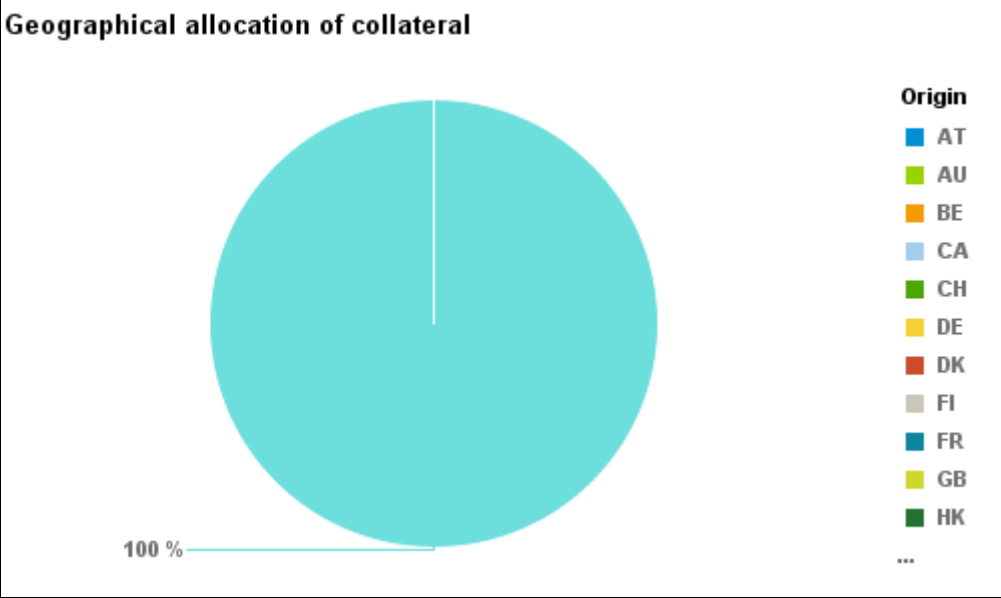
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	87,101,906
Reference currency of the fund	GBP

\* 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 03/07/2025	
Currently on loan in GBP (base currency)	343,800.48
Current percentage on loan (in % of the fund AuM)	0.39%
Collateral value (cash and securities) in GBP (base currency)	661,632.18
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 03/07/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1200971792	JPGV 2.200 09/20/27 JAPAN	GOV	JP	JPY	A1	19,733,793.10	100,795.55	15.23%	
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	19,681,273.05	100,527.29	15.19%	
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	19,694,658.55	100,595.66	15.20%	
JP1300111372	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	19,716,251.17	100,705.95	15.22%	
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	19,715,554.20	100,702.39	15.22%	
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	19,700,835.42	100,627.21	15.21%	
JP1300841QA6	JPGV 2.100 09/20/54 JAPAN	GOV	JP	JPY	A1	11,292,247.36	57,678.13	8.72%	
						Total:	661,632.18	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