



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 03/09/2025

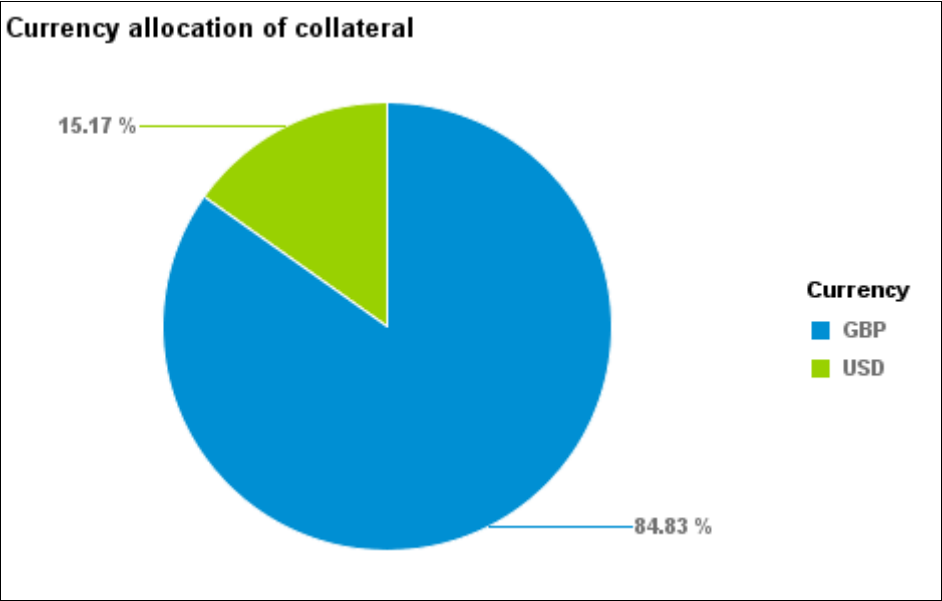
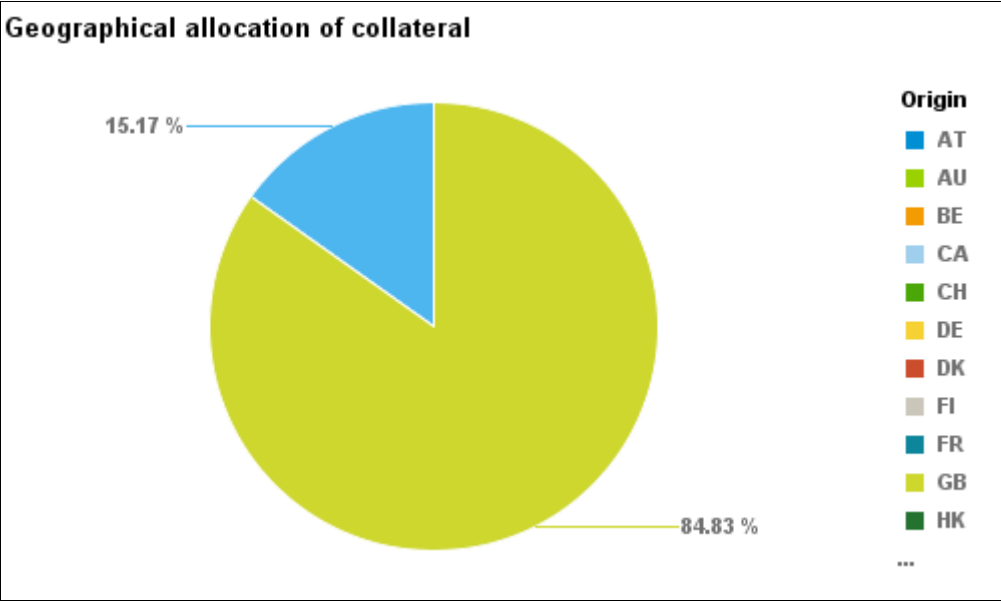
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	84,549,346
Reference currency of the fund	GBP

* 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 03/09/2025	
Currently on loan in GBP (base currency)	238,760.40
Current percentage on loan (in % of the fund AuM)	0.28%
Collateral value (cash and securities) in GBP (base currency)	250,950.76
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	333,721.55
12-month average on loan as a % of the fund AuM	0.39%
12-month maximum on loan in GBP	818,360.66
12-month maximum on loan as a % of the fund AuM	1.02%
Gross Return for the fund over the last 12 months in (base currency fund)	2,122.33
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0025%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	37,933.29	37,933.29	15.12%
GB00B24FFM16	UKT1 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	38,096.31	38,096.31	15.18%
GB00B73ZYW09	UKT1 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	38,128.61	38,128.61	15.19%
GB00BDX8CX86	UKT1 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	38,218.40	38,218.40	15.23%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	22,661.90	22,661.90	9.03%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	37,836.23	37,836.23	15.08%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	51,016.16	38,076.02	15.17%
						Total:	250,950.76	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)	240,438.94
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	116,427.14
3	JP MORGAN SECS PLC (PARENT)	43,532.79