



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 27/05/2025

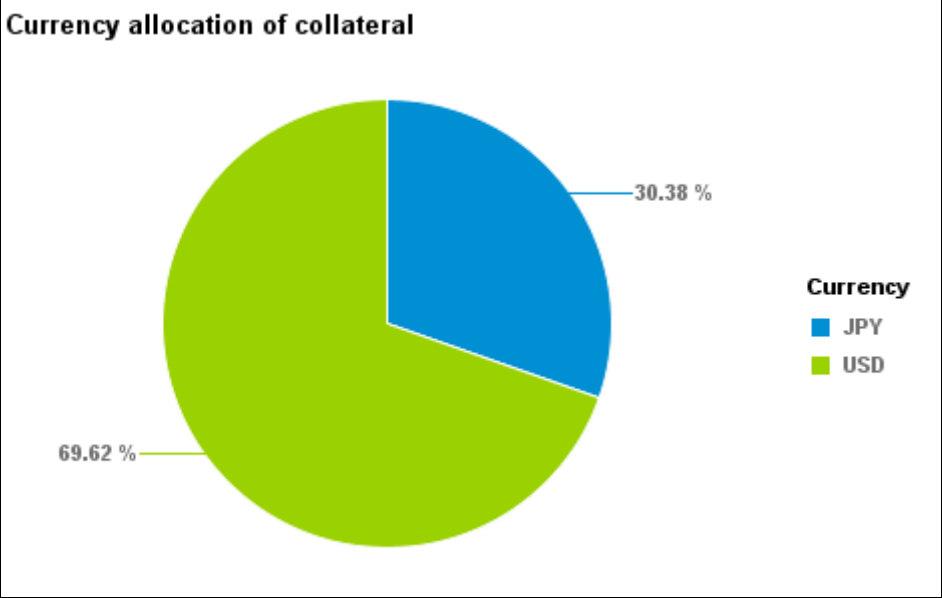
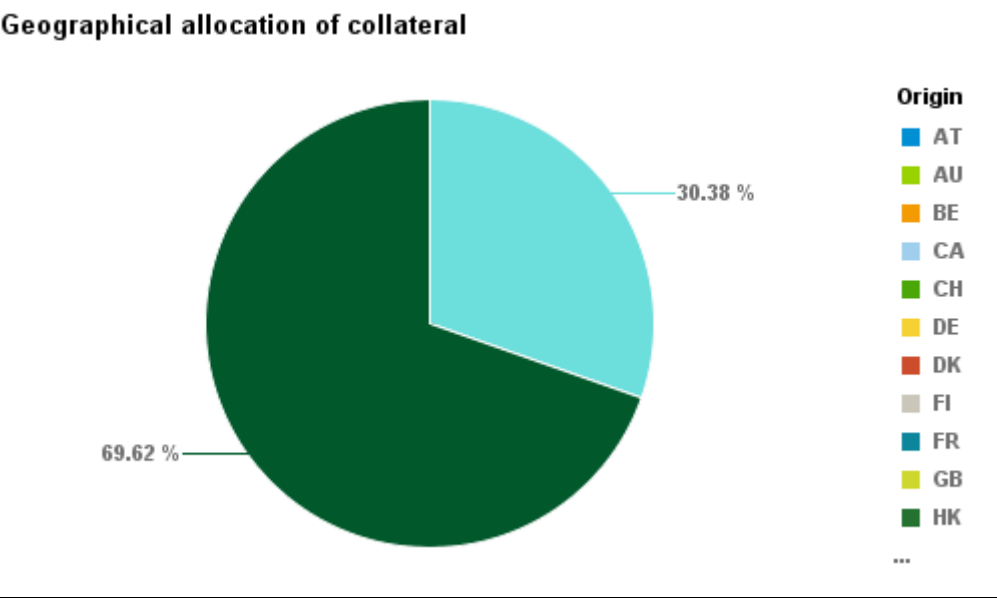
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	85,036,281
Reference currency of the fund	GBP

* 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 27/05/2025	
Currently on loan in GBP (base currency)	198,413.13
Current percentage on loan (in % of the fund AuM)	0.23%
Collateral value (cash and securities) in GBP (base currency)	208,963.29
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	686,102.98
12-month average on loan as a % of the fund AuM	0.73%
12-month maximum on loan in GBP	2,322,808.80
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)	3,205.79
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0034%

Collateral data - as at 27/05/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	6,146,034.03	31,736.38	15.19%	
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	6,148,137.16	31,747.24	15.19%	
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	42,766.23	31,719.90	15.18%	
US91282CFF32	UST 2.750 08/15/32 US TREASURY	GOV	US	USD	AAA	42,754.06	31,710.87	15.18%	
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	42,885.78	31,808.57	15.22%	
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	42,839.31	31,774.10	15.21%	
US91282CLP40	UST 3.500 09/30/26 US TREASURY	GOV	US	USD	AAA	24,897.02	18,466.23	8.84%	
						Total:	208,963.29	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)	168,841.49
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	146,099.17