



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 05/09/2025

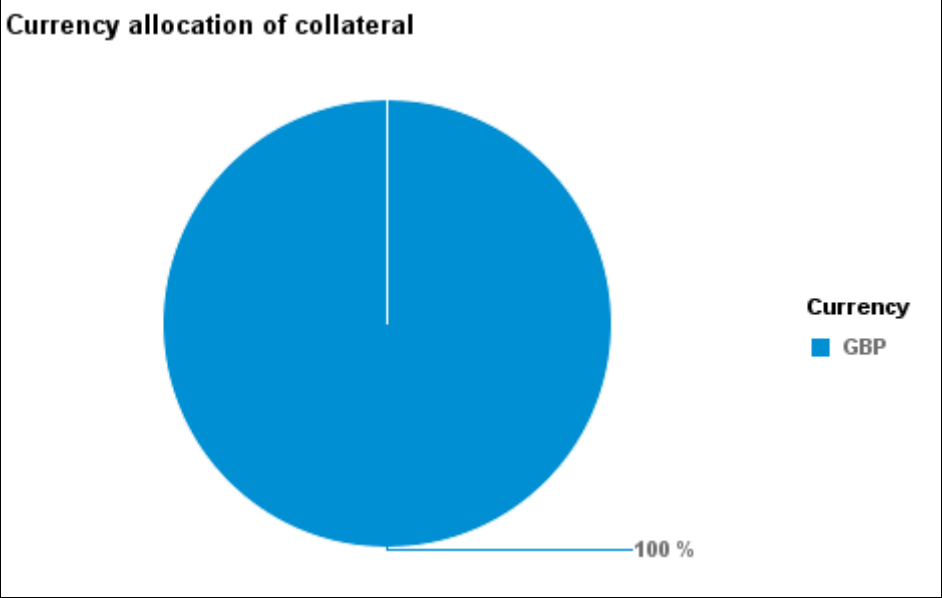
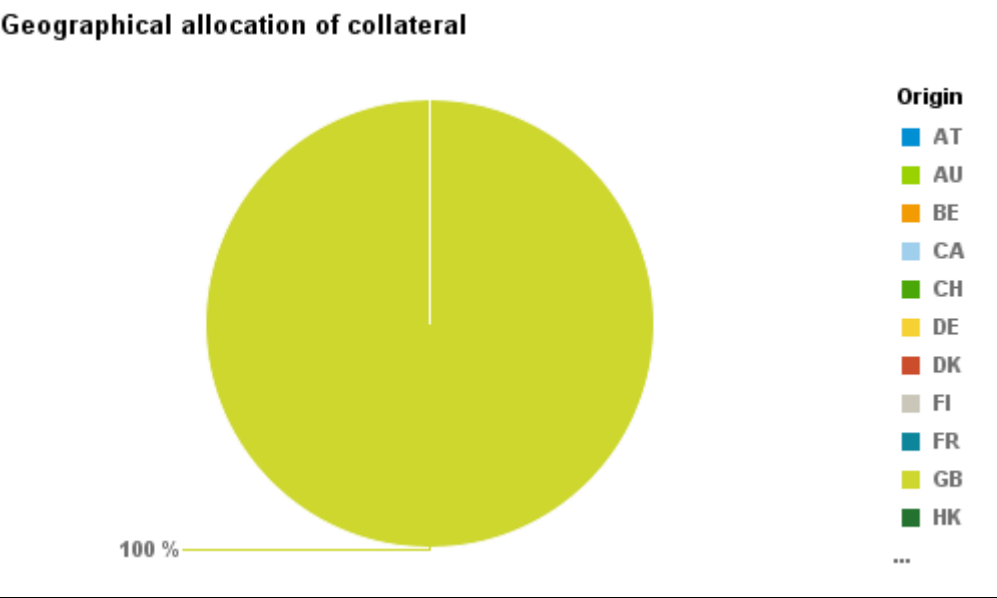
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	84,689,333
Reference currency of the fund	GBP

\* 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 05/09/2025	
Currently on loan in GBP (base currency)	239,703.65
Current percentage on loan (in % of the fund AuM)	0.28%
Collateral value (cash and securities) in GBP (base currency)	252,000.75
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 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	38,348.47	38,348.47	15.22%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	37,501.55	37,501.55	14.88%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	37,203.33	37,203.33	14.76%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	38,327.64	38,327.64	15.21%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	24,055.94	24,055.94	9.55%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	38,267.54	38,267.54	15.19%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	38,296.28	38,296.28	15.20%
						Total:	252,000.75	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