

Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 30/10/2025

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)	115,823,463			
Reference currency of the fund	GBP			

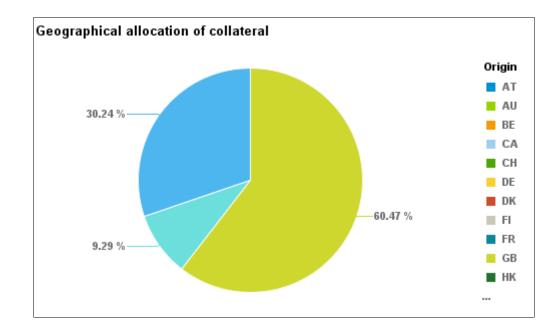
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

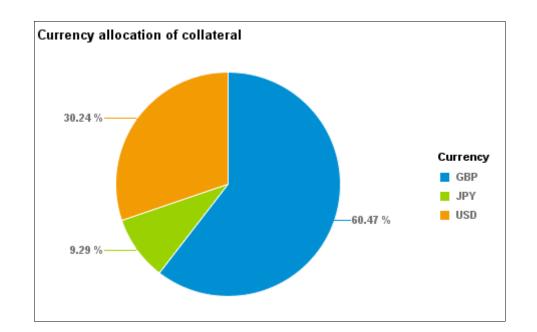
Securities lending data - as at 30/10/2025				
Currently on loan in GBP (base currency)	576,972.47			
Current percentage on loan (in % of the fund AuM)	0.50%			
Collateral value (cash and securities) in GBP (base currency)	606,900.16			
Collateral value (cash and securities) in % of loan	105%			

Securities lending statistics	
12-month average on loan in GBP (base currency)	306,789.15
12-month average on loan as a % of the fund AuM	0.35%
12-month maximum on loan in GBP	818,360.66
12-month maximum on loan as a % of the fund AuM	0.92%
Gross Return for the fund over the last 12 months in (base currency fund)	1,909.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0022%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	38,491.61	38,491.61	6.34%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	23,337.80	23,337.80	3.85%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	56,440.12	56,440.12	9.30%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	38,577.02	38,577.02	6.36%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	56,447.56	56,447.56	9.30%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	38,660.43	38,660.43	6.37%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	38,440.16	38,440.16	6.33%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	38,312.58	38,312.58	6.31%
GB00BZ13DV40	UKTI 0125 08/10/48 UK TREASURY	GIL	GB	GBP	AA3	38,280.38	38,280.38	6.31%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	11,342,935.53	56,384.42	9.29%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	18,766.52	14,172.50	2.34%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	74,652.72	56,377.84	9.29%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	100.81	76.13	0.01%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	108.09	81.63	0.01%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	74,535.37	56,289.22	9.27%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	512.80	387.27	0.06%
US91282CNE74	UST 3.875 05/31/27 US TREASURY	GOV	US	USD	AAA	74,342.40	56,143.49	9.25%
						Total:	606,900.16	100.00%





Coun	Counterparts				
Numb	Number of counterparties with exposure exceeding 3% of the Fund's NAV				
No.	No. Major Name Market Value				

Top 5 borrowers in last Month				
No.	Counterparty	Market Value		
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	238,233.88		
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	143,921.71		