

Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 12/06/2025

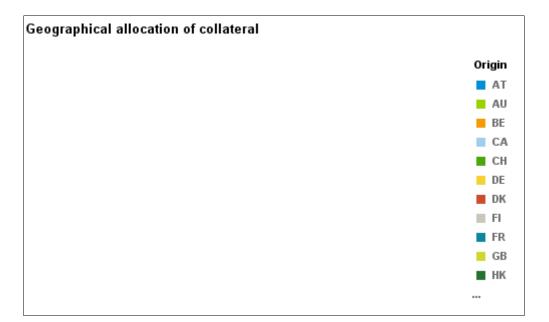
Summary of policy				
% limit on maximum percentage of book on loan	25%			
Revenue Split	75/25 *			
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND			
Replication Mode	Physical replication			
ISIN Code	GB00BYV9W854			
Total net assets (AuM)	86,460,959			
Reference currency of the fund	GBP			

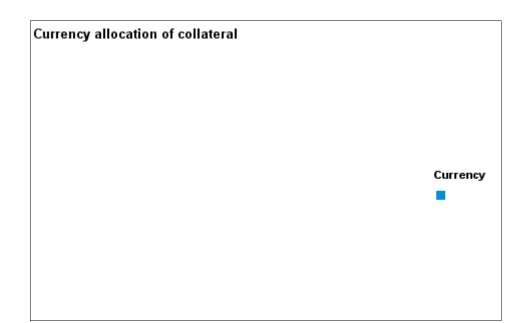
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/06/2025	
Currently on loan in GBP (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in GBP (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
12-month average on loan in GBP (base currency)	500,480.14
12-month average on loan as a % of the fund AuM	0.56%
12-month maximum on loan in GBP	1,948,787.58
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)	2,755.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0031%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		





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

Top 5 borrowers in last Month				
No.	Counterparty	Market Value		
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	198,250.63		
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	146,800.17		