



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 19/05/2025

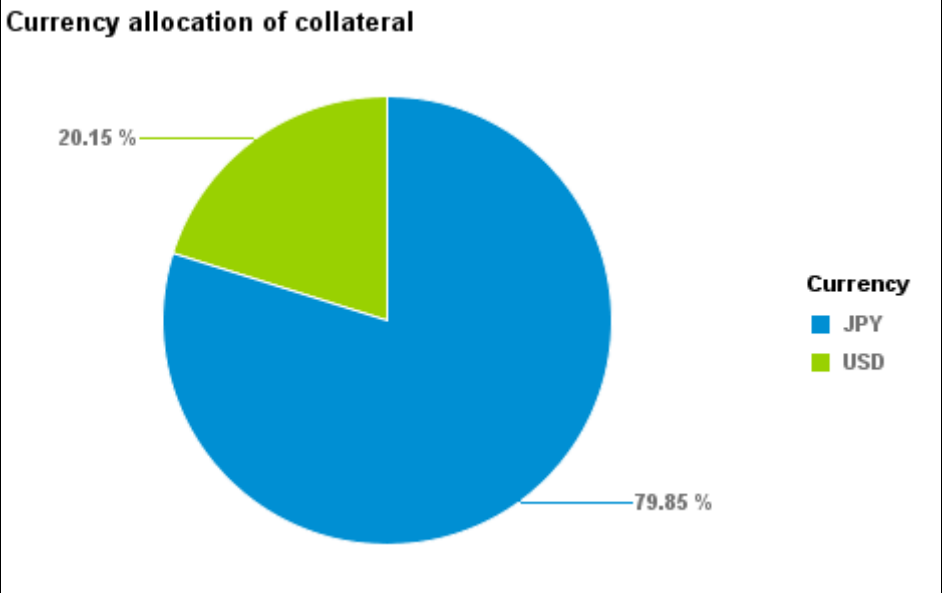
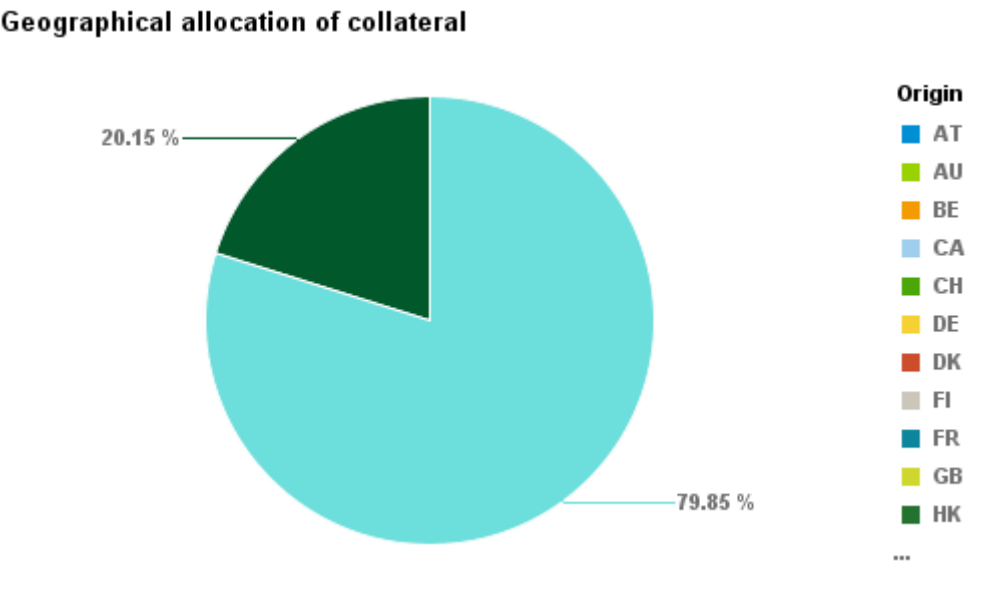
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	87,178,378
Reference currency of the fund	GBP

* 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 19/05/2025	
Currently on loan in GBP (base currency)	146,451.58
Current percentage on loan (in % of the fund AuM)	0.17%
Collateral value (cash and securities) in GBP (base currency)	154,396.56
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 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	147,957.93	764.18	0.49%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	4,724,748.44	24,402.60	15.81%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	4,750,638.85	24,536.32	15.89%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	4,758,701.05	24,577.96	15.92%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	4,754,805.48	24,557.84	15.91%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	4,732,909.38	24,444.75	15.83%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	8,614.19	6,487.79	4.20%
US91282CCA71	UST 0.125 04/15/26 US TREASURY	GOV	US	USD	AAA	32,696.10	24,625.12	15.95%
						Total:	154,396.56	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