



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 09/09/2025

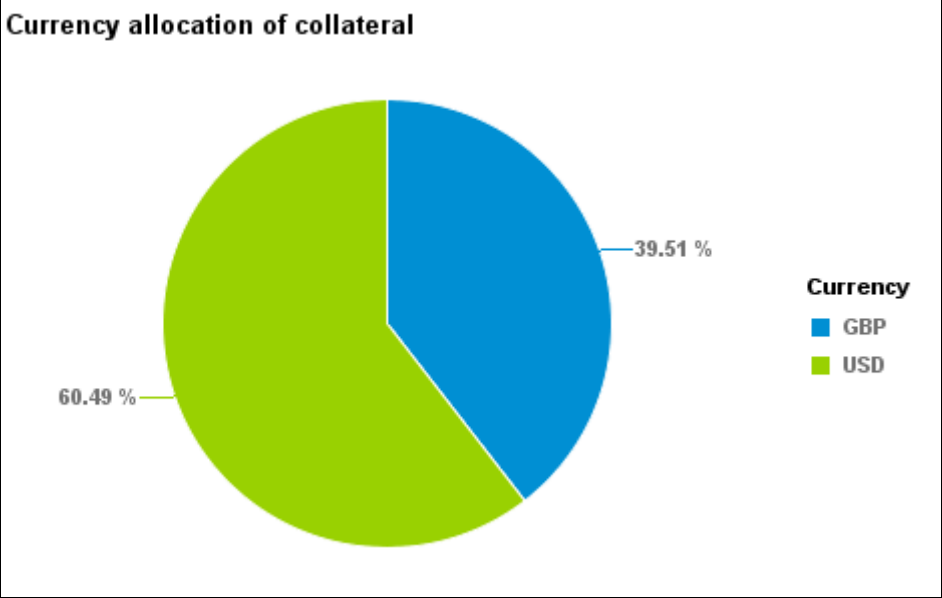
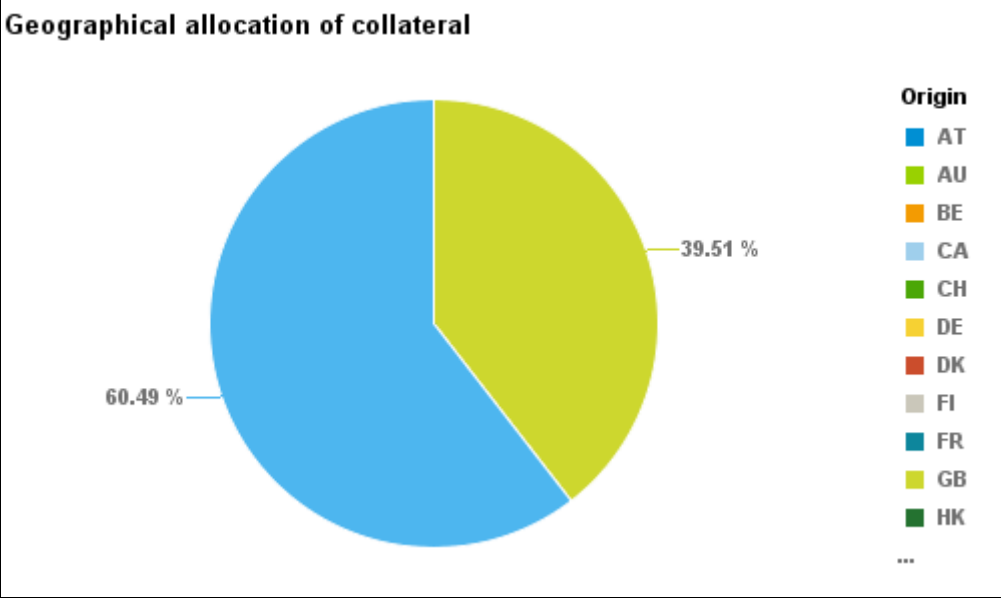
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	86,700,975
Reference currency of the fund	GBP

* 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 09/09/2025	
Currently on loan in GBP (base currency)	241,545.11
Current percentage on loan (in % of the fund AuM)	0.28%
Collateral value (cash and securities) in GBP (base currency)	254,099.96
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 09/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	38,646.04	38,646.04	15.21%
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	23,122.84	23,122.84	9.10%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	38,626.73	38,626.73	15.20%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	52,177.83	38,551.72	15.17%
US91282CHK09	UST 4.000 06/30/28 US TREASURY	GOV	US	USD	AAA	52,317.07	38,654.60	15.21%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	51,822.79	38,289.40	15.07%
US91282CMA61	UST 4.125 11/30/29 US TREASURY	GOV	US	USD	AAA	51,713.47	38,208.63	15.04%
						Total:	254,099.96	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