



Securities Lending Report

SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND

Report as at 11/12/2025

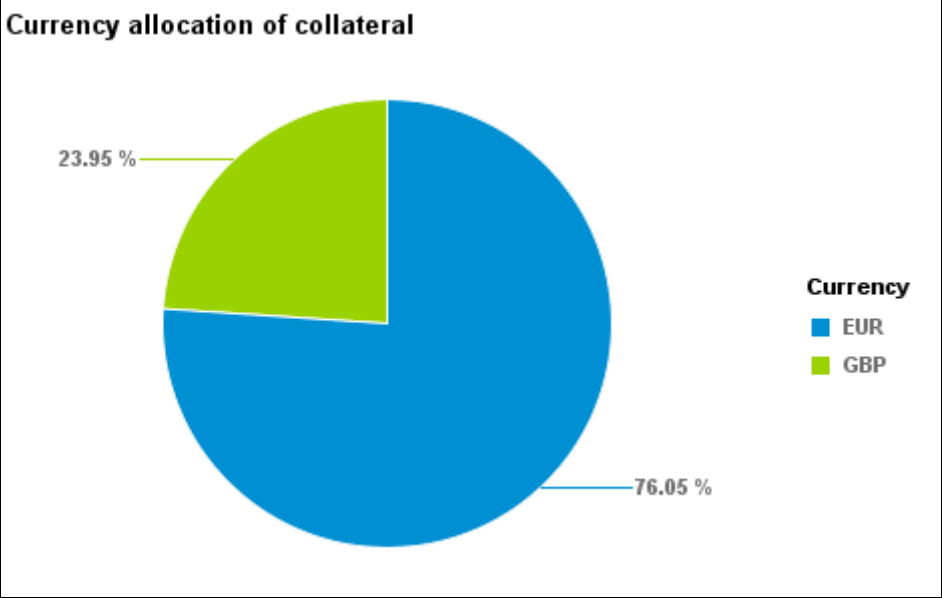
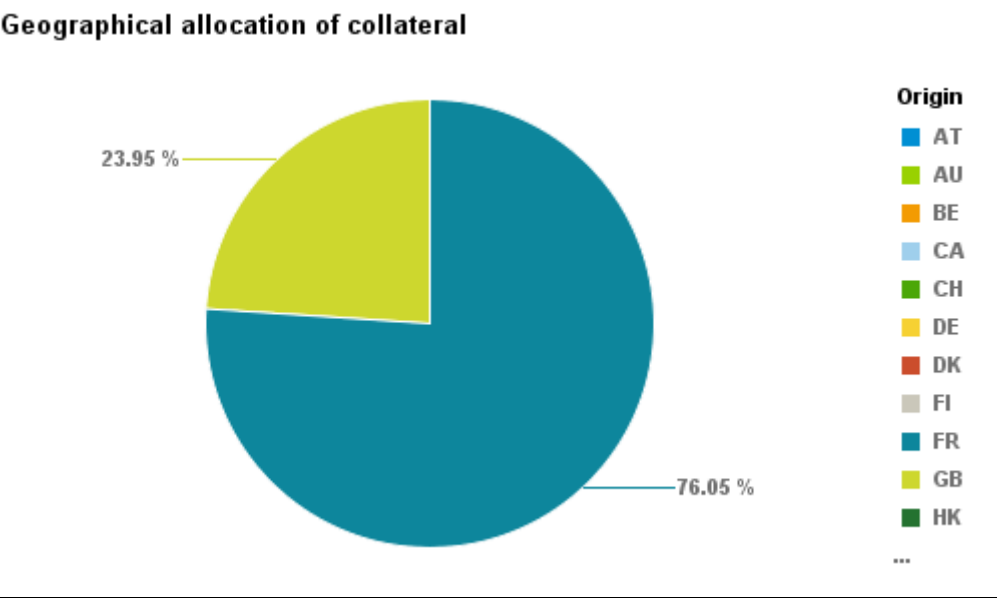
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - STERLING CORPORATE BOND INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BYV9W854
Total net assets (AuM)	115,452,462
Reference currency of the fund	GBP

* 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 11/12/2025	
Currently on loan in GBP (base currency)	337,188.10
Current percentage on loan (in % of the fund AuM)	0.29%
Collateral value (cash and securities) in GBP (base currency)	354,899.98
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	295,231.08
12-month average on loan as a % of the fund AuM	0.32%
12-month maximum on loan in GBP	1,100,100.31
12-month maximum on loan as a % of the fund AuM	1.01%
Gross Return for the fund over the last 12 months in (base currency fund)	1,371.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0015%

Collateral data - as at 11/12/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	61,695.53	53,920.23	15.19%	
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	61,871.80	54,074.29	15.24%	
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	61,871.33	54,073.88	15.24%	
FR0014002JM6	FRGV 0.500 06/25/44 FRANCE	GOV	FR	EUR	AA2	61,811.46	54,021.55	15.22%	
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	61,572.94	53,813.09	15.16%	
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	30,925.48	30,925.48	8.71%	
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	54,071.46	54,071.46	15.24%	
						Total:	354,899.98	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	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	457,201.86
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	240,579.31
3	JP MORGAN SECS PLC (PARENT)	101,834.75