



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 30/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - CORPORATE BOND FUND
Replication Mode	Physical replication
ISIN Code	GB00B85KC152
Total net assets (AuM)	157,441,975
Reference currency of the fund	GBP

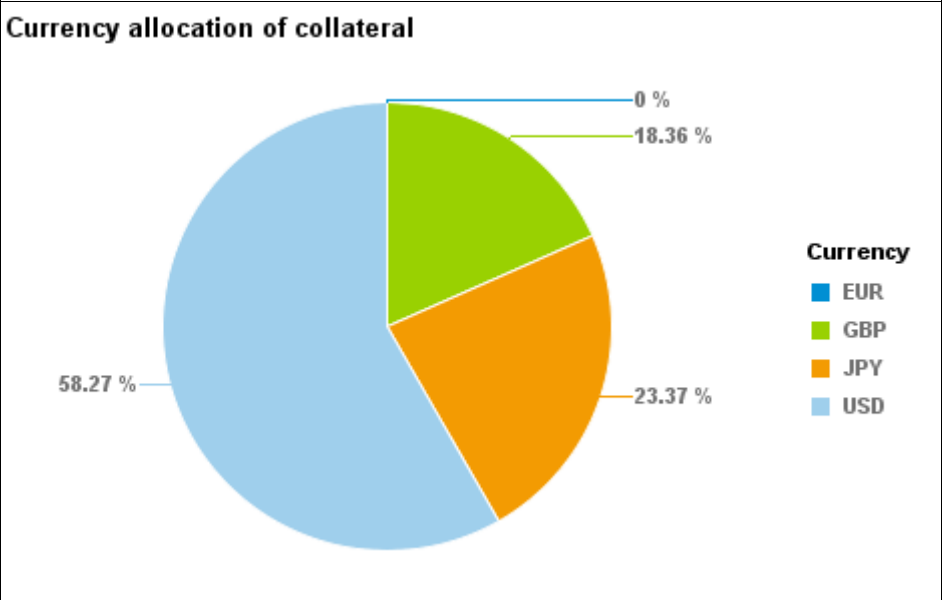
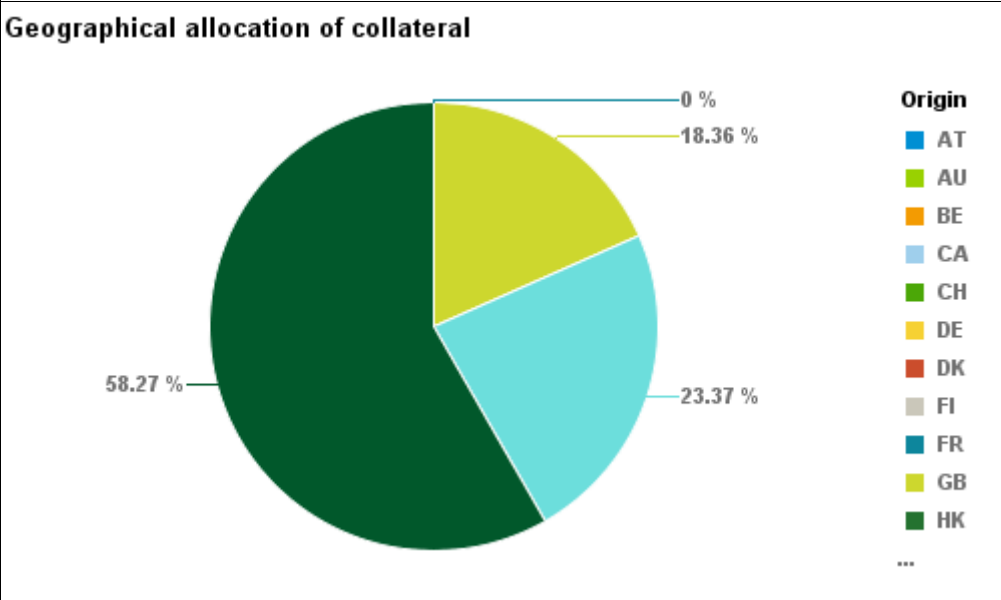
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/06/2025	
Currently on loan in GBP (base currency)	4,134,826.50
Current percentage on loan (in % of the fund AuM)	2.63%
Collateral value (cash and securities) in GBP (base currency)	4,342,811.13
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	6,043,950.00
12-month average on loan as a % of the fund AuM	3.55%
12-month maximum on loan in GBP	12,635,588.90
12-month maximum on loan as a % of the fund AuM	7.31%
Gross Return for the fund over the last 12 months in (base currency fund)	8,960.68
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0053%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	64.68	55.26	0.00%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	398,663.66	398,663.66	9.18%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	6.90	6.90	0.00%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	398,663.99	398,663.99	9.18%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	56,047,382.67	282,046.24	6.49%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	55,776,338.65	280,682.27	6.46%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	613,220.79	3,085.90	0.07%
JP1201171A43	JPGV 2.100 03/20/30 JAPAN	GOV	JP	JPY	A1	56,008,672.60	281,851.44	6.49%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	33,232,435.51	167,234.99	3.85%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	544,064.30	396,678.43	9.13%

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SC36	UST 3.125 05/15/48 US TREASURY	GOV	US	USD	AAA	386,880.31	282,075.25	6.50%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	137,296.94	100,103.49	2.31%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	386,855.65	282,057.27	6.49%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	377,469.38	275,213.72	6.34%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	545,943.75	398,048.74	9.17%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	546,409.24	398,388.13	9.17%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	545,815.80	397,955.45	9.16%
						Total:	4,342,811.13	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)	2,762,376.00
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	828,733.08