



Securities Lending Report  
SSTL - HIF - CORPORATE BOND FUND  
Report as at 08/07/2025

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)	157,869,628
Reference currency of the fund	GBP

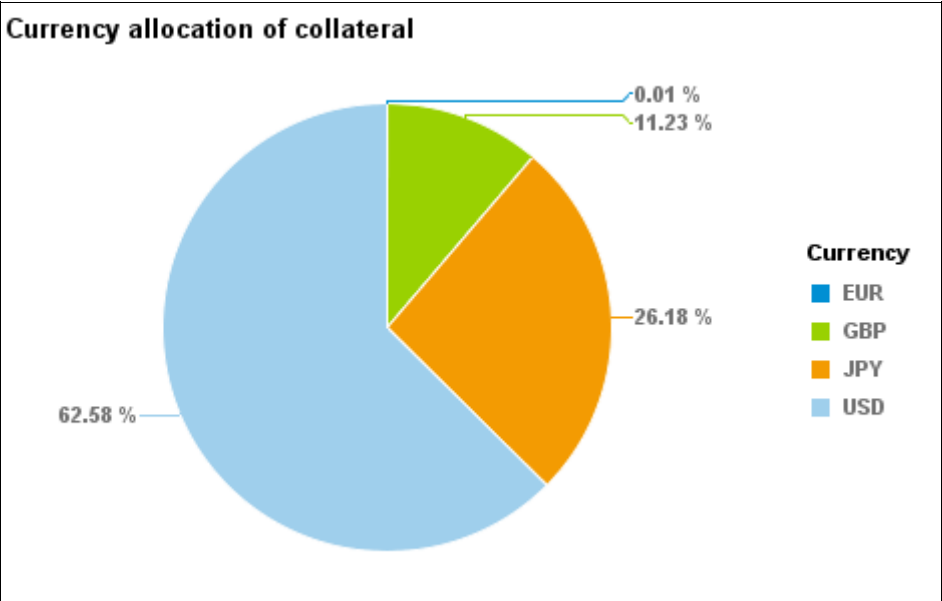
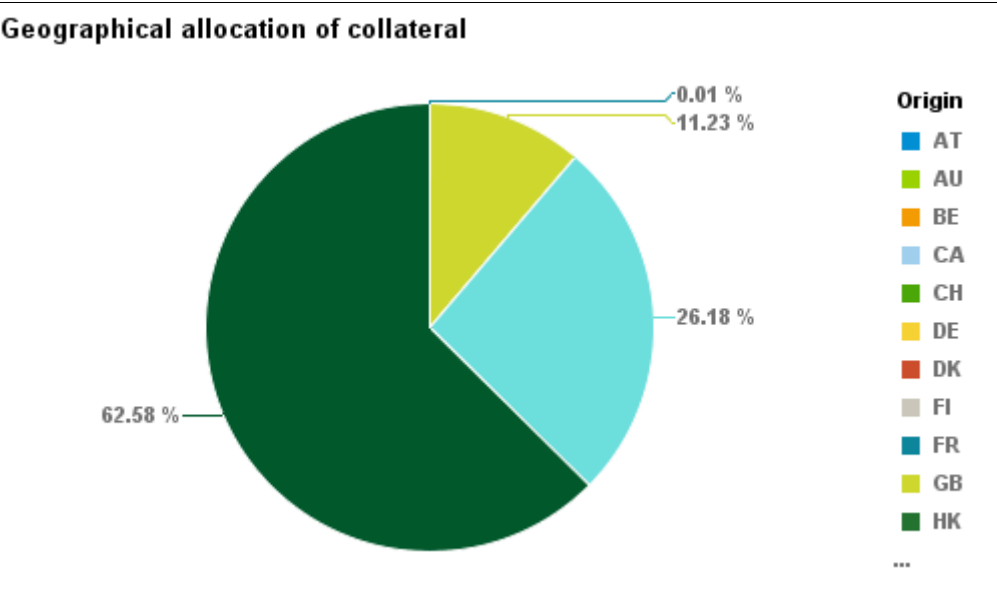
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/07/2025	
Currently on loan in GBP (base currency)	3,301,920.66
Current percentage on loan (in % of the fund AuM)	2.09%
Collateral value (cash and securities) in GBP (base currency)	3,468,150.75
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)	9,483.06
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0056%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	268.10	230.78	0.01%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	248,565.14	248,565.14	7.17%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	141,028.73	141,028.73	4.07%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	58,402,362.72	293,754.66	8.47%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	58,323,294.63	293,356.96	8.46%
JP1200841615	JPGV 2.000 12/20/25 JAPAN	GOV	JP	JPY	A1	49,290,138.22	247,921.61	7.15%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	14,470,690.97	72,785.29	2.10%
US912810FH69	UST 3.875 04/15/29 US TREASURY	GOV	US	USD	AAA	398,569.08	292,281.07	8.43%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	393,093.10	288,265.39	8.31%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	11,958.07	8,769.16	0.25%

Collateral data - as at 08/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	338,859.21	248,494.27	7.17%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	339,031.88	248,620.89	7.17%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	92.62	67.92	0.00%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	339,035.23	248,623.35	7.17%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	400,260.85	293,521.69	8.46%
US91282CJH51	UST 2.375 10/15/28 US TREASURY	GOV	US	USD	AAA	400,019.20	293,344.48	8.46%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	338,793.39	248,446.00	7.16%
US91282CMX64	UST 4.461 04/30/27 FRN US TREASURY	GOV	US	USD	AAA	100.04	73.36	0.00%
						Total:	3,468,150.75	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