



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 01/04/2026

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)	151,489,351
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

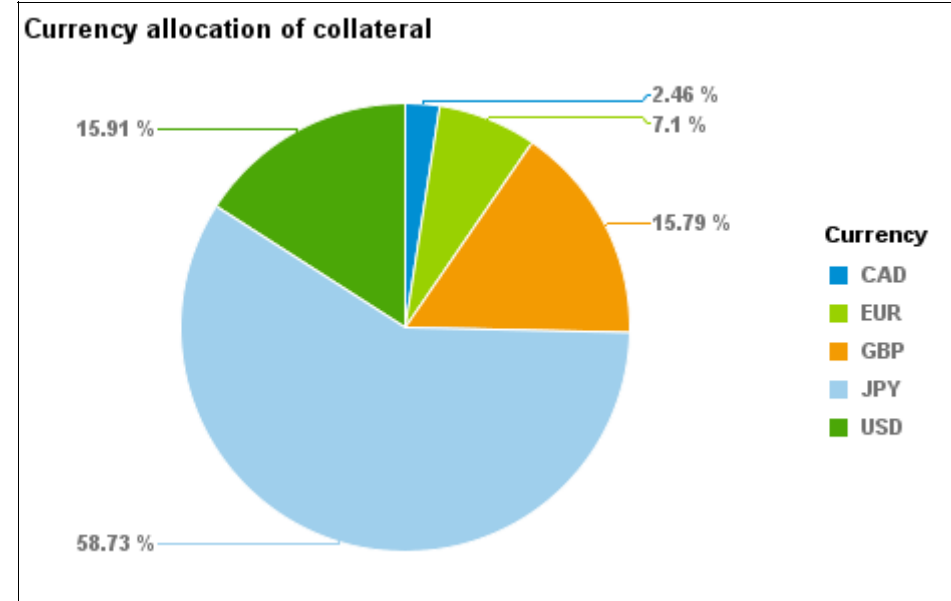
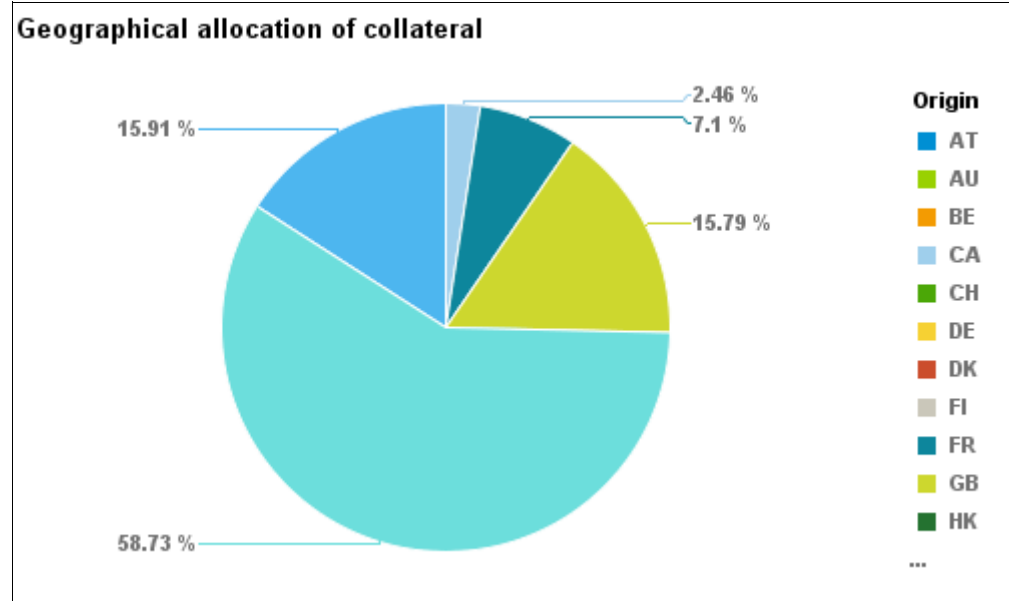
Securities lending data - as at 01/04/2026	
Currently on loan in GBP (base currency)	5,033,926.49
Current percentage on loan (in % of the fund AuM)	3.32%
Collateral value (cash and securities) in GBP (base currency)	5,287,800.31
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	3,122,069.14
12-month average on loan as a % of the fund AuM	2.01%
12-month maximum on loan in GBP	6,797,718.24
12-month maximum on loan as a % of the fund AuM	4.36%
Gross Return for the fund over the last 12 months in (base currency fund)	5,914.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0038%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087B949	CAGV 1.250 12/01/47 CANADA	GOV	CA	CAD	AAA	44,593.58	24,231.69	0.46%
CA135087H722	CAGV 2.000 12/01/51 CANADA	GOV	CA	CAD	AAA	43,067.68	23,402.53	0.44%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	38,922.25	21,149.95	0.40%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	17,463.53	9,489.50	0.18%
CA135087VS05	CAGV 4.250 12/01/26 CANADA	GOV	CA	CAD	AAA	44,960.07	24,430.84	0.46%
CA135087WV25	CAGV 4.000 12/01/31 CANADA	GOV	CA	CAD	AAA	44,576.61	24,222.47	0.46%
CA135087XQ21	CAGV 3.000 12/01/36 CANADA	GOV	CA	CAD	AAA	1,864.78	1,013.30	0.02%
CA135087ZH04	CAGV 1.500 12/01/44 CANADA	GOV	CA	CAD	AAA	1,372.00	745.53	0.01%
CA1350Z7ER12	CAGV 12/30/26 CANADA	GOV	CA	CAD	AAA	2,944.61	1,600.07	0.03%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	214,789.62	187,671.14	3.55%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	214,733.05	187,621.71	3.55%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	24,064.45	24,064.45	0.46%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	623,557.02	623,557.02	11.79%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	187,535.51	187,535.51	3.55%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	130,926,926.32	624,079.69	11.80%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	130,945,018.79	624,165.93	11.80%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	130,932,708.19	624,107.25	11.80%
JP1201941RA2	JPGV 2.700 09/20/45 JAPAN	GOV	JP	JPY	A1	105,352,834.67	502,177.56	9.50%
JP1201951S15	JPGV 3.200 12/20/45 JAPAN	GOV	JP	JPY	A1	130,953,802.78	624,207.80	11.80%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	22,445,283.14	106,988.27	2.02%
US912810QX90	UST 2.750 08/15/42 US TREASURY	GOV	US	USD	AAA	368,582.93	279,504.76	5.29%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	247,233.58	187,482.81	3.55%
US912828ZZ63	UST 0.125 07/15/30 US TREASURY	GOV	US	USD	AAA	246,807.54	187,159.73	3.54%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	246,848.51	187,190.80	3.54%
						Total:	5,287,800.31	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)	3,119,682.50
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	848,404.59
3	JP MORGAN SECS PLC (PARENT)	585,064.03