



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 28/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - CORPORATE BOND FUND
Replication Mode	Physical replication
ISIN Code	GB00B85KC152
Total net assets (AuM)	167,625,070
Reference currency of the fund	GBP

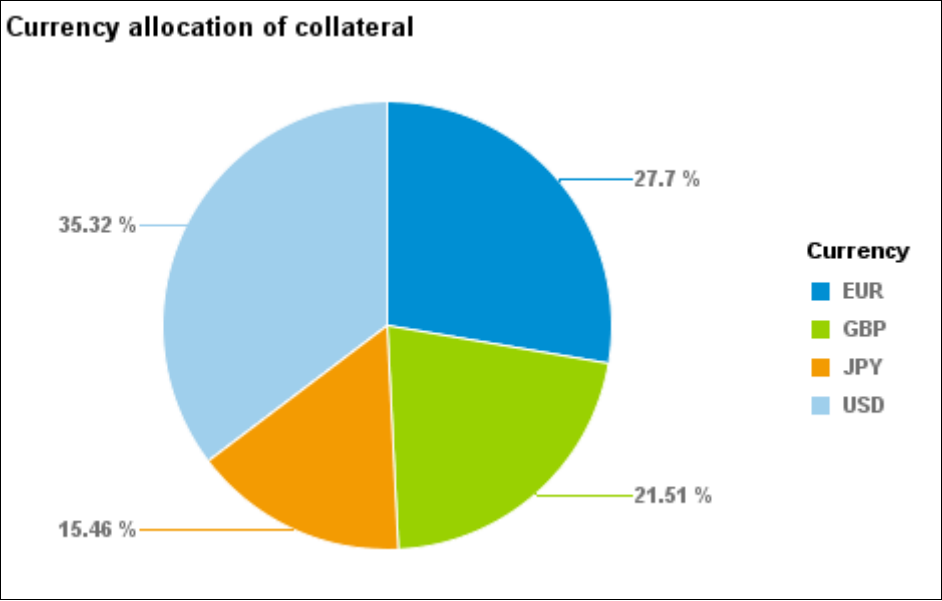
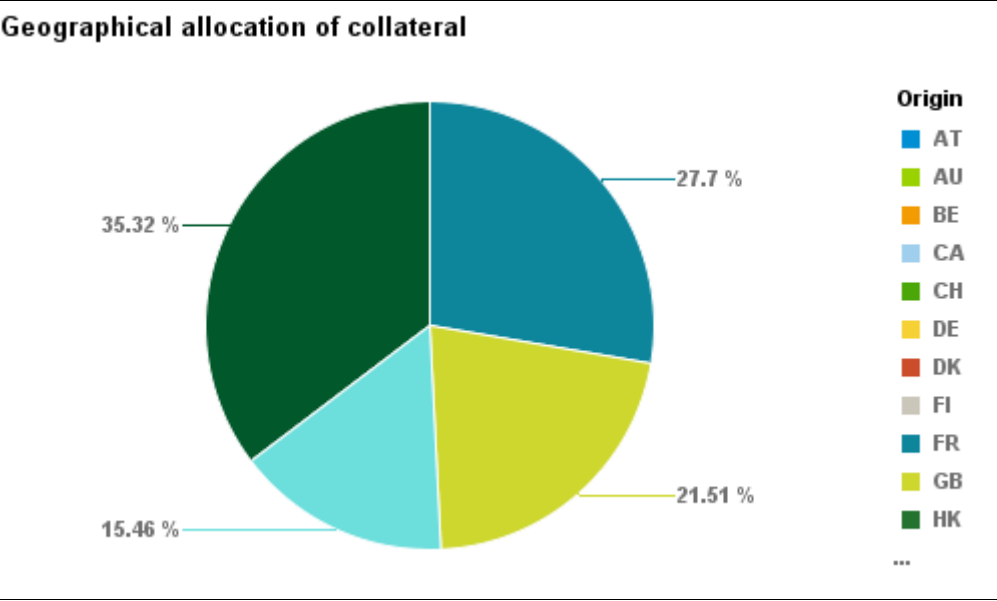
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 28/04/2025	
Currently on loan in GBP (base currency)	3,174,576.19
Current percentage on loan (in % of the fund AuM)	1.89%
Collateral value (cash and securities) in GBP (base currency)	3,333,752.08
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	8,035,442.49
12-month average on loan as a % of the fund AuM	4.63%
12-month maximum on loan in GBP	20,024,277.07
12-month maximum on loan as a % of the fund AuM	11.25%
Gross Return for the fund over the last 12 months in (base currency fund)	12,109.46
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0070%

Collateral data - as at 28/04/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	240,187.49	205,360.31	6.16%	
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	419,985.41	359,087.54	10.77%	
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	420,077.70	359,166.45	10.77%	
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	358,226.58	358,226.58	10.75%	
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	358,764.01	358,764.01	10.76%	
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	68,820,907.96	359,173.39	10.77%	
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	29,909,552.17	156,096.68	4.68%	
JP1742841R21	JPGV 05/07/25 JAPAN	GOV	JP	JPY	A1	49,994.66	260.92	0.01%	
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	AAA	207,813.94	156,189.28	4.69%	
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	475,625.49	357,471.69	10.72%	

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	207,627.70	156,049.30	4.68%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	AAA	207,821.61	156,195.04	4.69%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	207,749.97	156,141.20	4.68%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	52,380.00	39,367.88	1.18%
US91282CJB81	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	AAA	207,830.62	156,201.81	4.69%
						Total:	3,333,752.08	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)	5,547,987.77
2	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	2,421,336.77
3	BANCO SANTANDER S.A. (PARENT)	494,697.63
4	JP MORGAN SECS PLC (PARENT)	413,356.56