



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 13/06/2025

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)	157,643,132
Reference currency of the fund	GBP

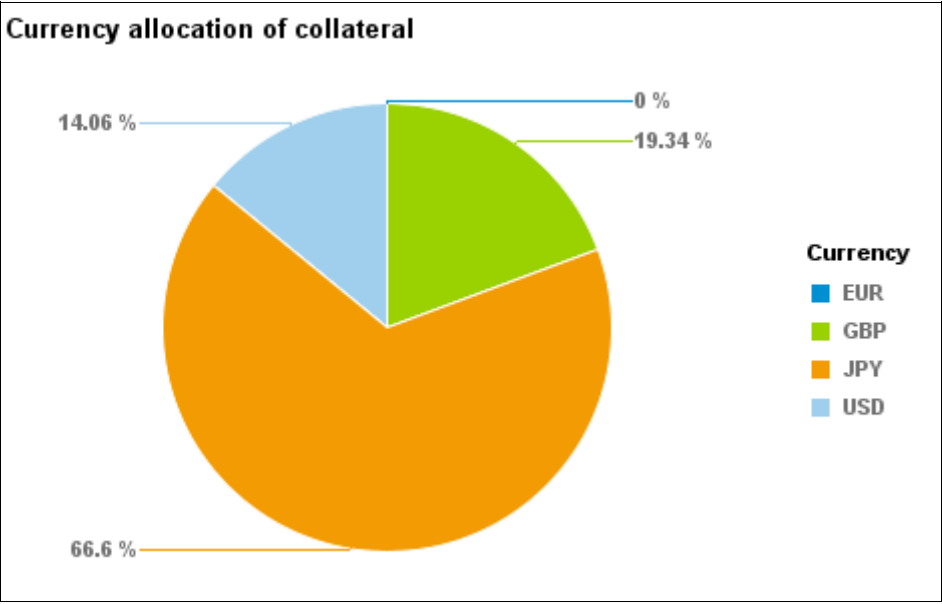
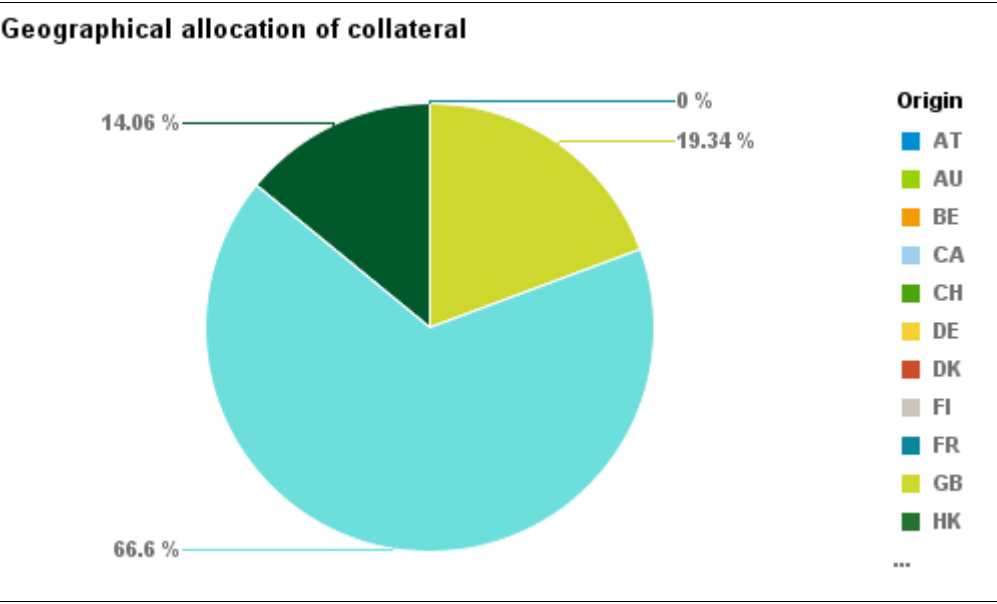
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 13/06/2025	
Currently on loan in GBP (base currency)	3,924,316.55
Current percentage on loan (in % of the fund AuM)	2.49%
Collateral value (cash and securities) in GBP (base currency)	4,121,249.92
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	6,397,802.61
12-month average on loan as a % of the fund AuM	3.73%
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)	10,098.36
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0059%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	2.88	2.44	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	74,231.82	74,231.82	1.80%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	74,409.82	74,409.82	1.81%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	8.45	8.45	0.00%
GB00BSQNRC93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	574,335.99	574,335.99	13.94%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	73,941.17	73,941.17	1.79%
JP1024721R52	JPGV 0.700 05/01/27 JAPAN	GOV	JP	JPY	A1	9,251,133.42	47,337.87	1.15%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	50,080.32	256.26	0.01%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	113,502,416.48	580,789.66	14.09%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	113,176,894.43	579,123.97	14.05%

Collateral data - as at 13/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP12009817B7	JPGV 2.100 09/20/27 JAPAN	GOV	JP	JPY	A1	28,425,927.74	145,454.92	3.53%
JP1201101944	JPGV 2.100 03/20/29 JAPAN	GOV	JP	JPY	A1	113,485,773.85	580,704.50	14.09%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	1,914,312.53	9,795.50	0.24%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	113,504,685.39	580,801.27	14.09%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	13,902,853.25	71,140.63	1.73%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	14,587,080.98	74,641.81	1.81%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	14,587,587.14	74,644.40	1.81%
US912810SY55	UST 2.250 05/15/41 US TREASURY	GOV	US	USD	AAA	781,843.26	579,629.44	14.06%
						Total:	4,121,249.92	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)	1,923,626.55
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	797,224.87