



Securities Lending Report

SSTL - HIF - CORPORATE BOND FUND

Report as at 24/07/2025

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)	153,843,228
Reference currency of the fund	GBP

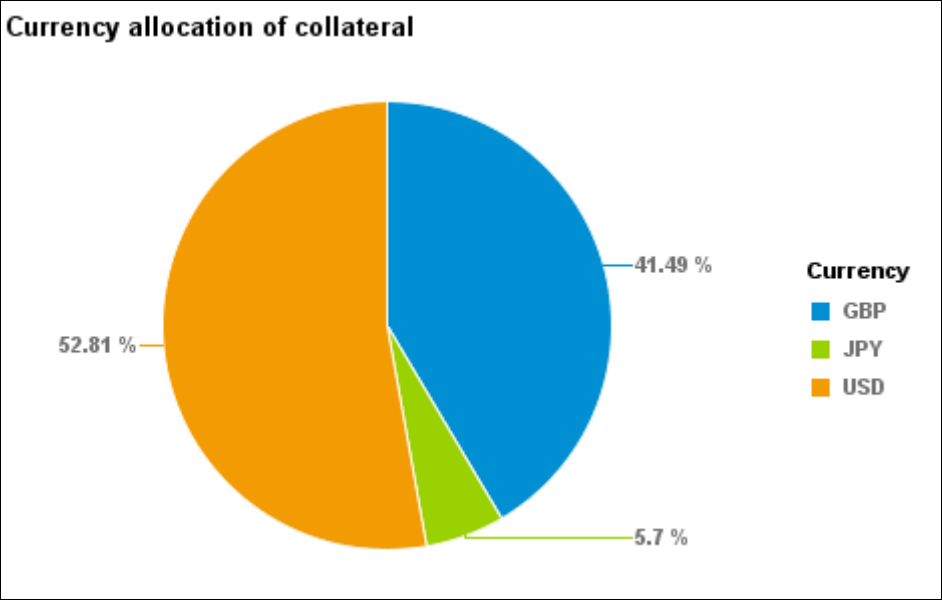
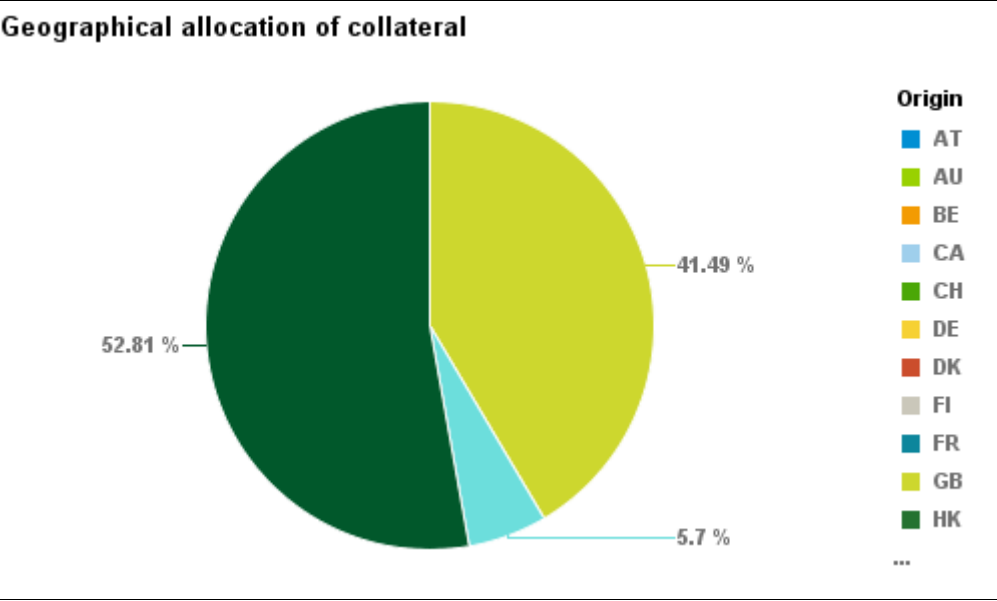
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/07/2025	
Currently on loan in GBP (base currency)	5,141,870.54
Current percentage on loan (in % of the fund AuM)	3.34%
Collateral value (cash and securities) in GBP (base currency)	5,400,149.92
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 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	541,356.00	541,356.00	10.02%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	541,432.92	541,432.92	10.03%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	75,320.84	75,320.84	1.39%
GB00BP9DLZ64	UKTI 0 1/8 03/22/58 UK TREASURY	GIL	GB	GBP	AA3	541,377.95	541,377.95	10.03%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1.62	1.62	0.00%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	540,918.85	540,918.85	10.02%
JP1480021Q54	JPGV 1.000 03/20/34 JAPAN	GOV	JP	JPY	A1	61,118,955.25	307,822.10	5.70%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	400,693.49	295,485.78	5.47%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	400,654.80	295,457.25	5.47%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	731,217.17	539,225.82	9.99%

Collateral data - as at 24/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	399,018.82	294,250.82	5.45%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	400,689.59	295,482.90	5.47%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	400,678.26	295,474.55	5.47%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	400,680.50	295,476.20	5.47%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	733,712.98	541,066.32	10.02%
						Total:	5,400,149.92	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)	2,762,376.00
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	828,733.08