



Securities Lending Report

SSTL - HITIF - JAPAN INDEX FUND

Report as at 08/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - JAPAN INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QGN87
Total net assets (AuM)	3,005,782,916
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 08/05/2025	
Currently on loan in GBP (base currency)	355,678,790.52
Current percentage on loan (in % of the fund AuM)	11.83%
Collateral value (cash and securities) in GBP (base currency)	399,762,784.55
Collateral value (cash and securities) in % of loan	112%

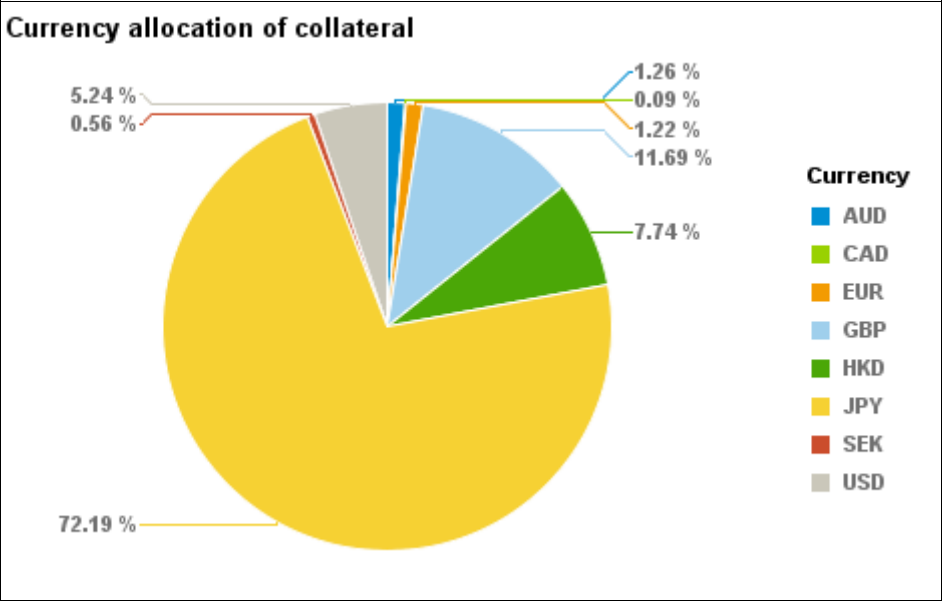
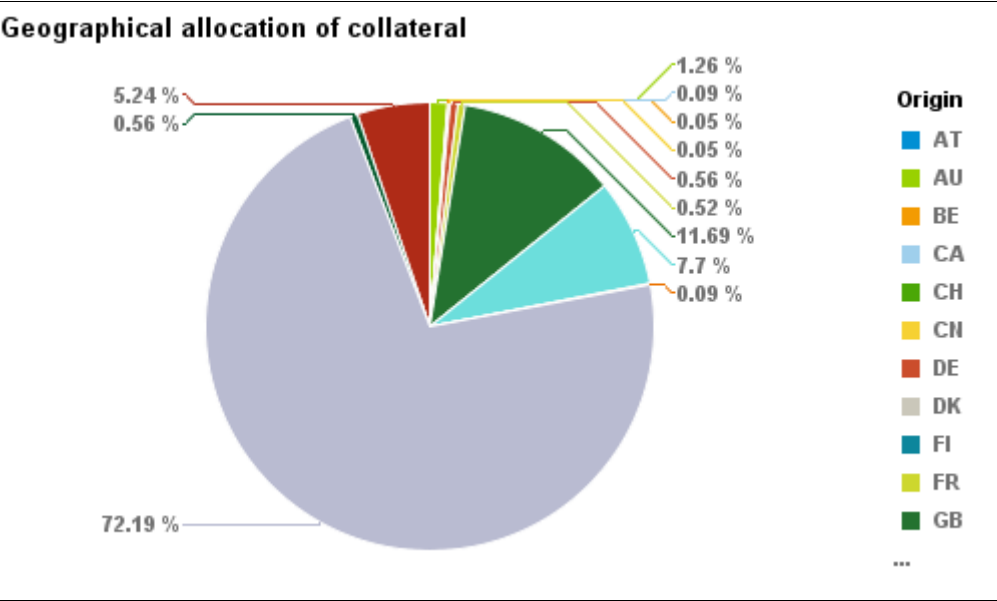
Securities lending statistics	
12-month average on loan in GBP (base currency)	319,026,096.96
12-month average on loan as a % of the fund AuM	12.90%
12-month maximum on loan in GBP	673,242,120.58
12-month maximum on loan as a % of the fund AuM	24.48%
Gross Return for the fund over the last 12 months in (base currency fund)	763,807.12
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0309%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	1,931,550.58	934,809.72	0.23%
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	2,323,382.39	1,124,443.99	0.28%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	5,457.03	2,641.03	0.00%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	2,323,382.25	1,124,443.92	0.28%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	2,298,948.00	1,112,618.51	0.28%
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	1,550,120.36	750,209.49	0.19%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	238,412.57	201,911.60	0.05%
CA3495531079	FORTIS ODSH FORTIS	COM	CA	CAD	AAA	114,756.26	62,315.04	0.02%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	526,287.99	285,785.34	0.07%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		1,212,992.59	116,942.00	0.03%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		745,037.93	71,827.50	0.02%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	122.46	103.71	0.00%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	1,320,557.76	1,118,380.32	0.28%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,320,519.60	1,118,348.00	0.28%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	880,986.07	746,107.07	0.19%
FR001400XJJ3	FRGV 3.750 05/25/56 FRANCE	GOV	FR	EUR	AA2	238,396.88	201,898.31	0.05%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	12,481,022.25	12,481,022.25	3.12%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	12,480,992.09	12,480,992.09	3.12%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	13,599,430.15	13,599,430.15	3.40%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	4,160,398.33	4,160,398.33	1.04%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	201,768.23	201,768.23	0.05%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	401,539.32	401,539.32	0.10%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	201,303.11	201,303.11	0.05%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	2,005,537.02	2,005,537.02	0.50%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	7,204.23	7,204.23	0.00%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	84,409.92	84,409.92	0.02%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		1,035,871.11	99,866.10	0.02%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		11.41	1.10	0.00%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	390,474.21	292,002.30	0.07%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	1,124,447.18	1,124,447.18	0.28%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		8,403.42	7,116.86	0.00%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		439,248.47	371,999.51	0.09%
JP1024601Q58	JPGV 0.300 05/01/26 JAPAN	GOV	JP	JPY	A1	1,400,288,358.83	7,311,374.62	1.83%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	3,219,073,251.49	16,807,859.84	4.20%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	772,954,816.91	4,035,856.04	1.01%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	3,219,069,853.89	16,807,842.10	4.20%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	3,219,069,951.57	16,807,842.61	4.20%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	3,219,086,916.58	16,807,931.19	4.20%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	30,177,927.67	157,569.07	0.04%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	1,519,843,570.26	7,935,612.43	1.99%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	1,519,826,049.83	7,935,520.95	1.99%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	787,119,715.34	4,109,815.72	1.03%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	1,519,826,088.14	7,935,521.15	1.99%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	1,850,839,577.90	9,663,853.47	2.42%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	3,219,108,861.16	16,808,045.77	4.20%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	1,519,837,830.35	7,935,582.46	1.99%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	208,250,229.05	1,087,344.21	0.27%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	1,469,740,094.82	7,674,005.40	1.92%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	954,625,177.03	4,984,417.85	1.25%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	38,361,137.52	200,296.35	0.05%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	10,956,799.36	57,209.12	0.01%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	82,357,370.27	430,015.42	0.11%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	466,298.37	2,434.70	0.00%
JP3174410005	OJI HOLDINGS ODSH OJI HOLDINGS	COM	JP	JPY	A1	131,058.44	684.30	0.00%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	1,109,852,998.99	5,794,914.31	1.45%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	604,399.07	3,155.77	0.00%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	290,300,603.12	1,515,756.70	0.38%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,081,009,798.93	5,644,314.30	1.41%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	22,901,698.51	119,577.44	0.03%
JP3362700001	mitsui osk ODSH MITSUI OSK	COM	JP	JPY	A1	22,022,398.48	114,986.32	0.03%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	829,245,349.87	4,329,767.77	1.08%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	1,109,891,998.59	5,795,117.94	1.45%
JP3372800007	SINKO ODSH SINKO	COM	JP	JPY	A1	8,060,099.57	42,084.48	0.01%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	1,109,908,798.89	5,795,205.66	1.45%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	1,084,319,998.34	5,661,597.96	1.42%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	1,022,379,998.33	5,338,188.47	1.34%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	1,109,585,398.84	5,793,517.08	1.45%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,078,132,299.21	5,629,289.91	1.41%
JP3495000006	SUMITOMOPHARMA ODSH SUMITOMOPHARMA	COM	JP	JPY	A1	1,760,090,430.43	9,190,021.77	2.30%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	1,760,088,639.70	9,190,012.42	2.30%
JP3546800008	TERUMO ODSH TERUMO	COM	JP	JPY	A1	275,598.10	1,438.99	0.00%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	2,390.19	12.48	0.00%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	412,000.00	2,151.19	0.00%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	18,421,198.79	96,183.25	0.02%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	1,412,037,026.56	7,372,718.35	1.84%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	3,863,299.33	20,171.58	0.01%
JP3718800000	NISSUI ODSH NISSUI	COM	JP	JPY	A1	83,827,398.53	437,690.93	0.11%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	617,953,998.19	3,226,544.84	0.81%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	74,448.39	388.72	0.00%
JP3743000006	NH FOODS ODSH NH FOODS	COM	JP	JPY	A1	15,399,998.27	80,408.55	0.02%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	1,120,263,999.24	5,849,273.63	1.46%
JP3766400000	HAKUTO ODSH HAKUTO	COM	JP	JPY	A1	374,498.09	1,955.38	0.00%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	28,175,299.99	147,112.68	0.04%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	1,677,747,227.04	8,760,080.32	2.19%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	1,859,999.41	9,711.68	0.00%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	1,063,638,998.18	5,553,615.53	1.39%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	247,558,999.69	1,292,588.47	0.32%
JP3893200000	mitsui fudosan ODSH MITSUI FUDOSAN	COM	JP	JPY	A1	1,760,095,463.63	9,190,048.05	2.30%

Collateral data - as at 08/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	1,760,087,804.67	9,190,008.06	2.30%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	1,760,095,576.63	9,190,048.64	2.30%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	401,098.57	2,094.27	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	343,275,399.78	1,792,355.86	0.45%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	175,108,249.09	914,298.83	0.23%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	621,999.93	3,247.67	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		129,460,558.45	12,481,013.29	3.12%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		188,584,631.85	18,181,037.72	4.55%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		136.61	13.17	0.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,320,522.17	1,118,350.18	0.28%
SE0015811963	INVESTR ODSH INVESTR	COM	SE	SEK	AAA	14,432,326.54	1,124,446.46	0.28%
SE0015961909	HEXAGON AB ODSH HEXAGON AB	COM	SE	SEK	AAA	14,432,296.50	1,124,444.12	0.28%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	536,583.94	401,265.29	0.10%
US55354G1004	MSCI ODSH MSCI	COM	US	USD	AAA	11,611.10	8,682.95	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,032,426.16	1,519,877.89	0.38%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	537,226.88	401,746.09	0.10%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,031,872.12	1,519,463.57	0.38%
US9024941034	TYSON FOODS ODSH TYSON FOODS	COM	US	USD	AAA	55.20	41.28	0.00%
US912810TN81	UST 3.625 02/15/53 US TREASURY	GOV	US	USD	AAA	82.67	61.82	0.00%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	17,634,627.60	13,187,431.42	3.30%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	156,546.52	117,067.77	0.03%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	4,408,676.71	3,296,872.67	0.82%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	268,588.76	200,854.59	0.05%
						Total:	399,762,784.55	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

1	MERRILL LYNCH INTERNATIONAL (PAF	96,625,775.76
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Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	148,549,885.87
2	MERRILL LYNCH INTERNATIONAL (PARENT)	86,585,162.66
3	UBS AG	56,934,524.32
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	56,140,450.55
5	JP MORGAN SECS PLC (PARENT)	49,669,733.12