



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 05/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - PACIFIC INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QGT40
Total net assets (AuM)	693,350,875
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

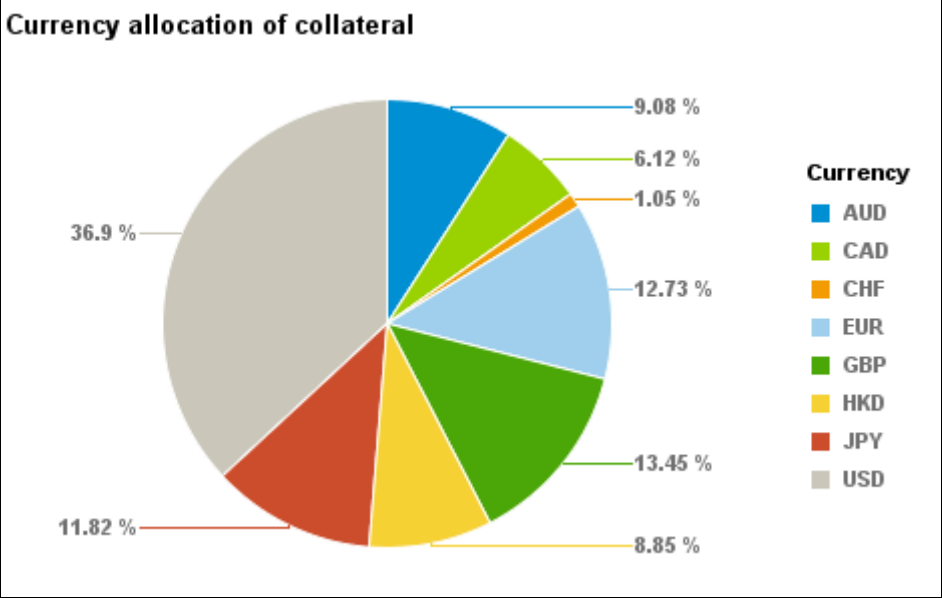
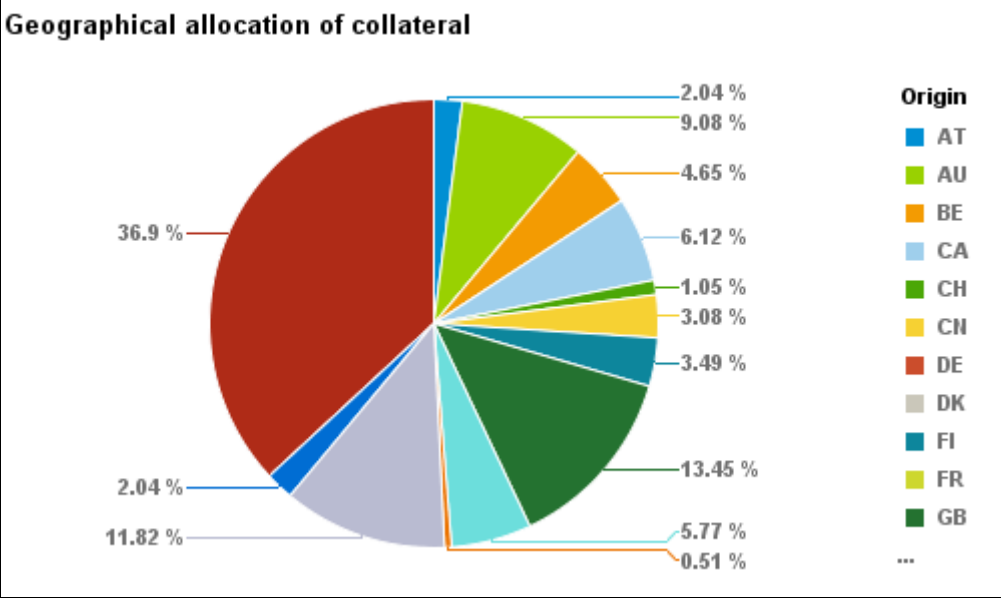
Securities lending data - as at 05/06/2025	
Currently on loan in GBP (base currency)	61,573,602.94
Current percentage on loan (in % of the fund AuM)	8.88%
Collateral value (cash and securities) in GBP (base currency)	65,861,735.77
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in GBP (base currency)	80,201,755.14
12-month average on loan as a % of the fund AuM	10.67%
12-month maximum on loan in GBP	120,998,004.44
12-month maximum on loan as a % of the fund AuM	15.66%
Gross Return for the fund over the last 12 months in (base currency fund)	729,802.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0971%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AN8068571086	SCHLUMBERGER ODSH SCHLUMBERGER	COM	US	USD	AAA	57,461.29	42,573.64	0.06%
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	1,593,009.88	1,343,863.16	2.04%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	4,920,186.52	2,355,621.45	3.58%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	7,128,168.44	3,412,729.66	5.18%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	14,341.60	6,866.28	0.01%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	430,102.24	205,918.63	0.31%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	3,631,543.74	3,063,570.36	4.65%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		131,507.47	12,344.99	0.02%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	322,357.04	173,725.87	0.26%
CA135087K379	CAGV 1.250 06/01/30 CANADA	GOV	CA	CAD	AAA	1,044,179.70	562,733.26	0.85%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087L443	CAGV 0.500 12/01/30 CANADA	GOV	CA	CAD	AAA	3,902,502.34	2,103,151.27	3.19%
CA135087L930	CAGV 1.000 09/01/26 CANADA	GOV	CA	CAD	AAA	2,159,189.60	1,163,638.60	1.77%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	56,619.68	30,513.69	0.05%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		765,222.24	688,768.89	1.05%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		37,626.72	3,532.13	0.01%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		21,555,059.98	2,023,436.31	3.07%
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	2,724,867.67	2,298,698.41	3.49%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	1,050,721.47	1,050,721.47	1.60%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	323,841.28	323,841.28	0.49%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	323,872.34	323,872.34	0.49%
GB00B128DH60	UKTI 1 1/4 11/22/27 UK TREASURY	GIL	GB	GBP	AA3	1,343,296.09	1,343,296.09	2.04%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	2,607.80	2,607.80	0.00%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	1,056.60	1,056.60	0.00%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	1,344,394.91	1,344,394.91	2.04%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	3,063,815.99	3,063,815.99	4.65%
GB00BSGLL769	GBGV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	AA3	646.40	646.40	0.00%
GB00BSGLT945	GBGV 08/26/25 UNITED KINGDOM	GOV	GB	GBP	AA3	730,308.36	730,308.36	1.11%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	35,645.62	35,645.62	0.05%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	323,574.00	323,574.00	0.49%
GB00BYT1DJ19	INTERMEDIATE CAP ODSH INTERMEDIATE CAP	CST	GB	GBP	AA3	314,627.08	314,627.08	0.48%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	24,847.25	18,409.57	0.03%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		372,956.07	314,625.75	0.48%
JP1051681Q54	JPGV 0.600 03/20/29 JAPAN	GOV	JP	JPY	A1	49,036,273.18	252,311.24	0.38%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	49,028,668.33	252,272.11	0.38%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	595,413,633.59	3,063,641.31	4.65%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	595,414,692.79	3,063,646.76	4.65%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	635,309.21	3,268.92	0.00%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	49,035,612.40	252,307.84	0.38%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	49,029,568.16	252,276.74	0.38%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	12,323,383.99	63,408.74	0.10%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	2,881,913.94	14,828.60	0.02%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	49,029,960.75	252,278.76	0.38%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	49,030,590.43	252,282.00	0.38%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	5,132,399.81	26,408.25	0.04%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	7,287,899.87	37,499.16	0.06%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		37,342,706.31	3,505,468.69	5.32%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,034,894.89	284,894.43	0.43%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,106.52	18,649.06	0.03%

Collateral data - as at 05/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,593,543.18	1,344,313.05	2.04%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	1,521,076.66	1,126,980.74	1.71%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	583,958.05	432,660.29	0.66%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,149,480.53	851,661.49	1.29%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	2,923.66	2,166.17	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,001,646.32	1,483,039.55	2.25%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	615,384.30	455,944.31	0.69%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	672,999.05	498,631.65	0.76%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	4,553,489.66	3,373,725.51	5.12%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	811,526.06	601,267.68	0.91%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	408,882.13	302,944.81	0.46%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	424,541.32	314,546.86	0.48%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	267,468.01	198,169.69	0.30%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	34,305.48	25,417.27	0.04%
US2774321002	EASTMAN CHEMICAL ODSH EASTMAN CHEMICAL	COM	US	USD	AAA	39,050.23	28,932.70	0.04%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,066,758.03	790,371.57	1.20%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	436,307.16	323,264.29	0.49%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	701,811.91	519,979.38	0.79%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	424,614.66	314,601.20	0.48%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	41,831.44	30,993.33	0.05%
US5380341090	LIVE NATION ODSH LIVE NATION	COM	US	USD	AAA	604,587.99	447,945.22	0.68%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	17,654.08	13,080.08	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	985,868.03	730,439.37	1.11%
US65339F1012	NEXTERA ENERGY ODSH NEXTERA ENERGY	COM	US	USD	AAA	895,198.86	663,261.69	1.01%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	310,857.65	230,317.51	0.35%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,077,933.57	1,539,561.53	2.34%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	12,750.73	9,447.14	0.01%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	193,139.95	143,099.30	0.22%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	876,528.71	649,428.79	0.99%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	74,012.24	54,836.40	0.08%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	571,442.56	423,387.44	0.64%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	1,813,457.54	1,343,608.62	2.04%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	4,437,837.43	3,288,037.63	4.99%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,195,425.09	885,702.27	1.34%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,024,694.33	759,206.16	1.15%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	50,916.62	37,724.63	0.06%
US91282CLH24	UST 3.750 08/31/26 US TREASURY	GOV	US	USD	AAA	1,814,617.41	1,344,467.98	2.04%
						Total:	65,861,735.77	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	22,070,830.63

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	18,525,951.89
2	JP MORGAN SECS PLC (PARENT)	18,522,443.00
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	10,835,664.98
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,839,834.46
5	UBS AG	2,589,983.45