



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 02/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - PACIFIC INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QGT40
Total net assets (AuM)	794,549,071
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

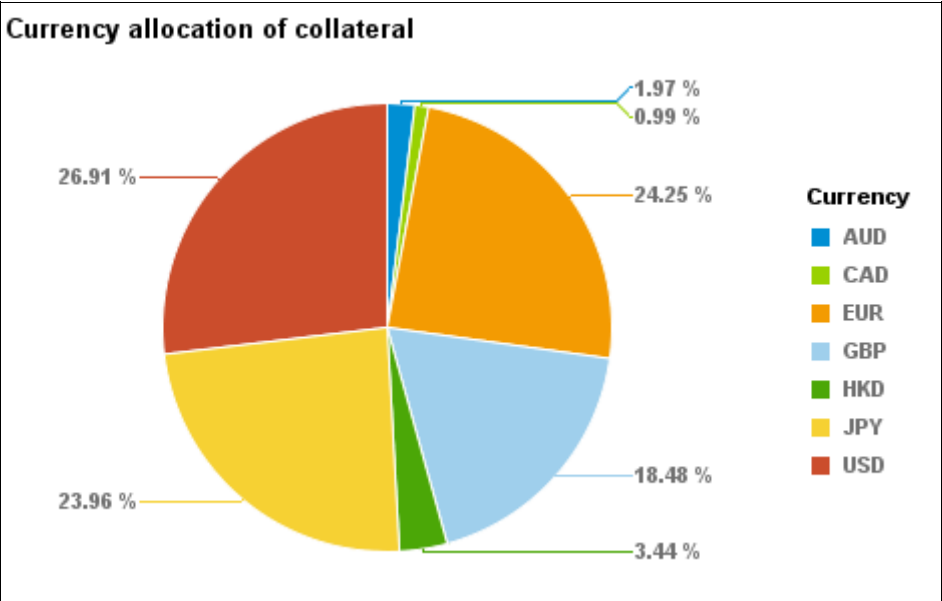
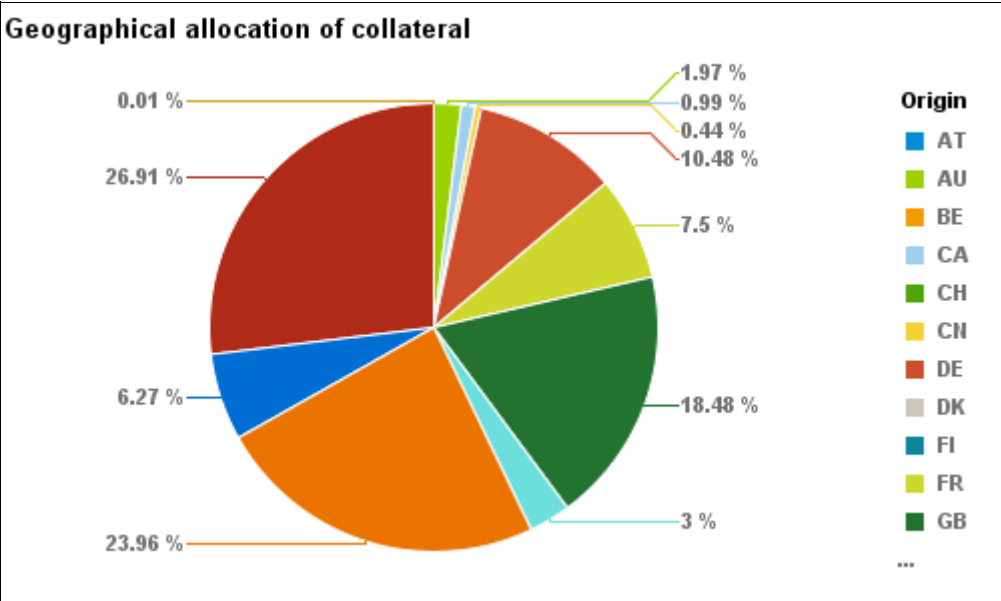
Securities lending data - as at 02/10/2025	
Currently on loan in GBP (base currency)	50,516,431.52
Current percentage on loan (in % of the fund AuM)	6.36%
Collateral value (cash and securities) in GBP (base currency)	54,117,895.74
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in GBP (base currency)	67,779,414.54
12-month average on loan as a % of the fund AuM	9.05%
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)	640,315.91
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0855%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	1,091,220.81	534,074.40	0.99%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	1,091,193.60	534,061.08	0.99%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	2,121.17	1,570.60	0.00%
BMG491BT1088	INVECO ODSH INVECO	COM	US	USD	AAA	721,285.42	534,067.91	0.99%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	1,005,493.52	533,942.34	0.99%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		2,481,190.12	236,081.23	0.44%
DE0001102432	DEGV 1.250 08/15/48 GERMANY	GOV	DE	EUR	AAA	0.68	0.59	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	2,096,719.82	1,823,393.18	3.37%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	524,202.25	455,867.68	0.84%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	1,111,200.20	966,345.07	1.79%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	2,787,681.87	2,424,282.00	4.48%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	767,714.99	667,636.31	1.23%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	779,783.96	678,131.98	1.25%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	3,119,135.64	2,712,527.73	5.01%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	997,531.20	997,531.20	1.84%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,217,380.39	1,217,380.39	2.25%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,217,436.59	1,217,436.59	2.25%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1,216,179.85	1,216,179.85	2.25%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,217,424.19	1,217,424.19	2.25%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	6,660.07	6,660.07	0.01%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	1,217,385.99	1,217,385.99	2.25%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	686,216.15	686,216.15	1.27%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	1,217,426.81	1,217,426.81	2.25%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	1,009,251.70	1,009,251.70	1.86%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		1,337,480.31	127,259.09	0.24%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	134,556,115.80	678,382.15	1.25%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	361,626,293.53	1,823,185.97	3.37%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	361,649,452.71	1,823,302.73	3.37%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	360,834,519.84	1,819,194.14	3.36%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	361,646,253.34	1,823,286.60	3.37%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	75,747.33	381.89	0.00%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	538,000,983.88	2,712,401.90	5.01%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	361,648,490.72	1,823,297.88	3.37%
JP3164720009	RENESAS ODSH RENESAS	COM	JP	JPY	A1	25,166,099.06	126,878.16	0.23%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	24,970,699.96	125,893.03	0.23%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	8,243,998.47	41,563.19	0.08%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	25,074,999.56	126,418.87	0.23%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	8,086,898.48	40,771.15	0.08%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		1,336,674.83	127,182.45	0.24%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		1,335,873.56	127,106.21	0.23%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		517,391.03	49,228.92	0.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,949,684.41	661,251.24	1.22%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		5,605,639.09	533,367.50	0.99%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	3,119,134.97	2,712,527.15	5.01%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	779,784.58	678,132.52	1.25%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,163,661.48	1,602,059.52	2.96%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,361,261.70	1,007,931.36	1.86%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	79,067.52	58,544.68	0.11%
US25809K1051	DOORDASH ODSH DOORDASH	COM	US	USD	AAA	57,542.59	42,606.78	0.08%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	774,454.72	573,436.54	1.06%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	4,629.66	3,427.98	0.01%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	15,953.01	11,812.23	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,146,922.00	1,589,664.95	2.94%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	752,888.69	557,468.21	1.03%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,168,613.67	1,605,726.31	2.97%
US69932A2042	PARAMOUNT SKYDAN ODSH PARAMOUNT SKYDAN	COM	US	USD	AAA	6,441.49	4,769.53	0.01%
US83088M1027	SKYWORKS SOLUTNS ODSH SKYWORKS SOLUTNS	COM	US	USD	AAA	2,442.87	1,808.80	0.00%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	310,231.56	229,707.57	0.42%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	581,474.31	430,546.30	0.80%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	915,844.61	678,127.14	1.25%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	3,663,288.54	2,712,442.00	5.01%
US91913Y1001	VALERO ENERGY ODSH VALERO ENERGY	COM	US	USD	AAA	12,910.58	9,559.50	0.02%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	794,272.65	588,110.51	1.09%
US9297401088	WESTINGHOUSE AIR ODSH WESTINGHOUSE AIR	COM	US	USD	AAA	780,737.91	578,088.86	1.07%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	768,370.56	568,931.59	1.05%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	778,339.79	576,313.20	1.06%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	805,740.29	596,601.60	1.10%
	Unknown Company Description	UNK		EUR		4,970.79	4,322.80	0.01%
						Total:	54,117,895.74	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	MERRILL LYNCH INTERNATIONAL (PARENT)	17,815,082.51

2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	10,374,196.57
3	JP MORGAN SECS PLC (PARENT)	8,448,513.07
4	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,415,388.56
5	HSBC BANK PLC (PARENT)	5,093,946.48