



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 28/04/2026

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)	1,109,910,201
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 28/04/2026	
Currently on loan in GBP (base currency)	76,172,232.62
Current percentage on loan (in % of the fund AuM)	6.86%
Collateral value (cash and securities) in GBP (base currency)	83,527,485.87
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in GBP (base currency)	56,820,261.22
12-month average on loan as a % of the fund AuM	7.14%
12-month maximum on loan in GBP	72,815,391.76
12-month maximum on loan as a % of the fund AuM	10.04%
Gross Return for the fund over the last 12 months in (base currency fund)	537,542.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0676%

Collateral data - as at 28/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AMP6	AMP ODSH AMP	COM	AU	AUD	AAA	1,552,967.13	824,008.24	0.99%
AU000000CMM9	CAPRICORN METALS ODSH CAPRICORN METALS	COM	AU	AUD	AAA	512,293.14	271,824.02	0.33%
AU000000MTS0	METCASH ODSH METCASH	COM	AU	AUD	AAA	33,587.95	17,821.85	0.02%
AU000000ORG5	ORIGIN ENERGY ODSH ORIGIN ENERGY	COM	AU	AUD	AAA	10,890.43	5,778.49	0.01%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	1,304,729.94	1,129,636.31	1.35%
BE0000344532	BEGV 1.450 06/22/37 BELGIUM	GOV	BE	EUR	AA3	4,971,484.25	4,304,315.37	5.15%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	1,692,061.97	1,464,988.72	1.75%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	343.51	253.41	0.00%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,284,973.35	696,217.24	0.83%
CH0030170408	GEBERIT ODSH GEBERIT	COM	CH	CHF		117,832.00	110,832.90	0.13%

Collateral data - as at 28/04/2026

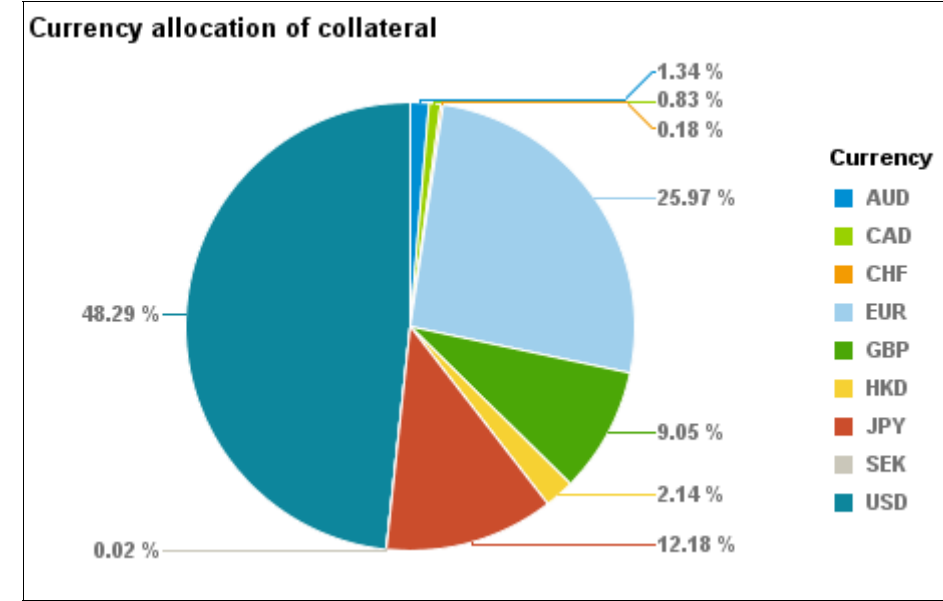
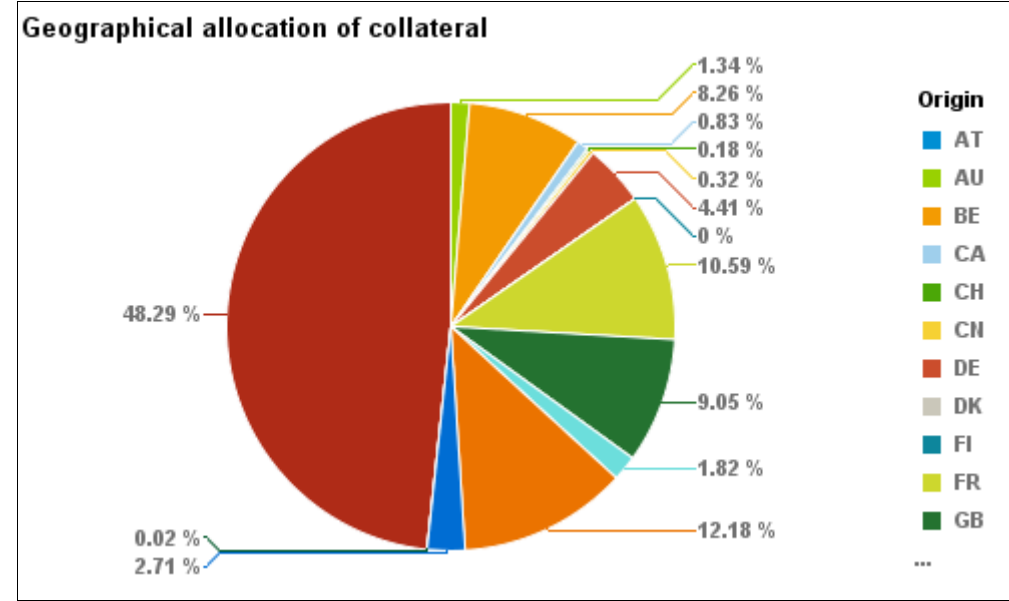
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		40,400.95	38,001.18	0.05%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		2,822,348.71	265,640.32	0.32%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	106,595.72	92,290.67	0.11%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	344,909.67	298,623.09	0.36%
DE0001141851	DEGV 04/16/27 GERMANY	GOV	DE	EUR	AAA	105,967.60	91,746.84	0.11%
DE0008402215	HANNOVER RUECK ODSH HANNOVER RUECK	COM	DE	EUR	AAA	122,635.99	106,178.35	0.13%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	1,742,632.63	1,508,772.84	1.81%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	1,806,307.19	1,563,902.33	1.87%
DE000BU25059	DEGV 2.200 10/10/30 GERMANY	GOV	DE	EUR	AAA	26,496.20	22,940.43	0.03%
FI0009000277	TIETO OYJ ODSH TIETO OYJ	COM	FI	EUR	AA1	147.19	127.44	0.00%
FI4000297767	NORDEA BNK ODSH NORDEA BNK	COM	SE	SEK	AAA	184,751.45	14,812.11	0.02%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,598,592.89	1,384,063.11	1.66%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	1,065,879.22	922,839.15	1.10%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	1,598,995.19	1,384,411.42	1.66%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	3,289,945.74	2,848,437.87	3.41%
FR0010307819	LEGRAND ODSH LEGRAND	COM	FR	EUR	AA2	1,598,832.14	1,384,270.25	1.66%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	849,846.44	735,797.78	0.88%
FR001400XLW2	FRGV 2.400 09/24/28 FRANCE	GOV	FR	EUR	AA2	212,473.10	183,959.39	0.22%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	130.50	130.50	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	7,125.72	7,125.72	0.01%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	3,666.89	3,666.89	0.00%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	4,304,205.51	4,304,205.51	5.15%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	1,991.48	1,991.48	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	168,293.95	168,293.95	0.20%
GB00BF4HYT85	BGEO GROUP ODSH BGEO GROUP	CST	GB	GBP	AA3	266,640.40	266,640.40	0.32%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	1,421,872.14	1,421,872.14	1.70%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	1,384,395.34	1,384,395.34	1.66%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	11,189,906.98	51,844.14	0.06%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	2,858,615.94	13,244.30	0.02%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	300,566,292.88	1,392,558.58	1.67%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	213,727,552.59	990,224.60	1.19%
JP1300011W09	JPGV 2.800 09/20/29 JAPAN	GOV	JP	JPY	A1	19,899,783.37	92,198.01	0.11%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	103,879,812.76	481,287.25	0.58%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	288,786.19	1,337.98	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	366,079.74	1,696.09	0.00%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	53,899,998.57	249,724.96	0.30%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	58,950,398.49	273,124.05	0.33%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	58,813,199.25	272,488.39	0.33%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	234,864,997.55	1,088,156.84	1.30%

Collateral data - as at 28/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3236330001	KIOXIA HLDG ODSH KIOXIA HLDG	COM	JP	JPY	A1	239,711,994.41	1,110,613.54	1.33%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	42,143,999.60	195,258.05	0.23%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	3,413,199.47	15,813.75	0.02%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	58,858,799.23	272,699.66	0.33%
JP3711200000	AOZORA BANK ODSH AOZORA BANK	COM	JP	JPY	A1	178,935,699.59	829,029.90	0.99%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	183,029,197.12	847,995.55	1.02%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	58,609,999.08	271,546.94	0.33%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	178,948,798.76	829,090.59	0.99%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	14,119,999.64	65,419.60	0.08%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	179,149,199.52	830,019.07	0.99%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		588,730.99	55,411.54	0.07%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		426,701.76	40,161.30	0.05%
KYG5074S1012	JD LOGISTICS ODSH JD LOGISTICS	COM	HK	HKD		2,867,906.25	269,928.21	0.32%
KYG549581067	HANSOH PHARM GRP ODSH HANSOH PHARM GRP	COM	HK	HKD		639,060.83	60,148.60	0.07%
KYG7170M1033	POP MART INTL ODSH POP MART INTL	COM	HK	HKD		11,651,472.71	1,096,640.16	1.31%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,368.99	222.97	0.00%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	22,639.56	19,601.35	0.02%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	106,642.93	92,331.54	0.11%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	1,697,640.00	1,469,818.18	1.76%
NL0010773842	NN GROUP ODSH NN GROUP	COM	NL	EUR	AAA	786,131.45	680,633.29	0.81%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	226,538.00	167,118.88	0.20%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,393,652.50	1,028,108.52	1.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,875,363.83	1,383,470.79	1.66%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	65,681.03	48,453.42	0.06%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	1,614,403.13	1,190,958.01	1.43%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,048,228.35	773,286.38	0.93%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	122,281.22	90,207.83	0.11%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	56,407.19	41,612.03	0.05%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	693.99	511.96	0.00%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	3,477.09	2,565.08	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,350,785.99	996,485.55	1.19%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	1,403,880.16	1,035,653.54	1.24%
US1255231003	CIGNA GROUP ODSH CIGNA GROUP	COM	US	USD	AAA	64,710.81	47,737.68	0.06%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	47,572.19	35,094.38	0.04%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	55,888.55	41,229.43	0.05%
US25278X1090	DIAMONDBACK ODSH DIAMONDBACK	COM	US	USD	AAA	196.42	144.90	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,372,848.25	1,012,761.06	1.21%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	362,991.08	267,781.40	0.32%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	17,055.25	12,581.79	0.02%

Collateral data - as at 28/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	132,414.41	97,683.16	0.12%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,306,041.32	963,477.05	1.15%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,323,296.99	976,206.70	1.17%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	22,654.75	16,712.59	0.02%
US55024U1097	LUMENTUM HLDG ODSH LUMENTUM HLDG	COM	US	USD	AAA	1,331,644.32	982,364.59	1.18%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	1,985,907.02	1,465,019.38	1.75%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	876,218.26	646,393.17	0.77%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	104,080.89	76,781.30	0.09%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	91,273.44	67,333.14	0.08%
US61174X1090	MONSTER BEVERAGE ODSH MONSTER BEVERAGE	COM	US	USD	AAA	628,714.80	463,807.90	0.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	4,463,032.41	3,292,414.45	3.94%
US7547301090	RAYMOND JAMES FI ODSH RAYMOND JAMES FI	COM	US	USD	AAA	1,388.69	1,024.45	0.00%
US80004C2008	SANDISK ODSH SANDISK	COM	US	USD	AAA	1,409,453.39	1,039,764.96	1.24%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	11,543.58	8,515.79	0.01%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	214,427.66	158,184.99	0.19%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	224.37	165.52	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	52.77	38.93	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	5,258,440.75	3,879,193.50	4.64%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	100,206.02	73,922.78	0.09%
US912828X885	UST 2.375 05/15/27 US TREASURY	GOV	US	USD	AAA	5,834,195.56	4,303,932.40	5.15%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	2,329,750.11	1,718,675.16	2.06%
US91282CDF59	UST 1.375 10/31/28 US TREASURY	GOV	US	USD	AAA	249,360.67	183,955.35	0.22%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	2,098,235.35	1,547,884.88	1.85%
US91282CHE49	UST 3.625 05/31/28 US TREASURY	GOV	US	USD	AAA	298,357.60	220,100.77	0.26%
US91282CHF14	UST 3.750 05/31/30 US TREASURY	GOV	US	USD	AAA	227,428.46	167,775.78	0.20%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	109.07	80.46	0.00%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	5,834,170.88	4,303,914.19	5.15%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	99.46	73.37	0.00%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	997,383.52	735,777.74	0.88%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	5,833,240.08	4,303,227.53	5.15%
US9344231041	WARNER BROS DIS ODSH WARNER BROS DIS	COM	US	USD	AAA	202,061.88	149,062.65	0.18%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	429,948.71	317,176.58	0.38%
						Total:	83,527,485.87	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	16,836,958.97
2	MERRILL LYNCH INTERNATIONAL (PARENT)	14,332,134.06
3	JP MORGAN SECS PLC (PARENT)	12,315,051.29
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,315,345.16
5	UBS AG	5,737,221.51