



Securities Lending Report

SSTL - HITIF - FTSE ALL-SHARE INDEX FUND

Report as at 01/04/2026

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - FTSE ALL-SHARE INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QFX11
Total net assets (AuM)	2,156,855,960
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 01/04/2026	
Currently on loan in GBP (base currency)	176,832,136.33
Current percentage on loan (in % of the fund AuM)	8.20%
Collateral value (cash and securities) in GBP (base currency)	187,199,254.74
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	222,580,526.58
12-month average on loan as a % of the fund AuM	10.02%
12-month maximum on loan in GBP	376,533,984.54
12-month maximum on loan as a % of the fund AuM	18.76%
Gross Return for the fund over the last 12 months in (base currency fund)	425,017.12
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0191%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	216,515.72	189,179.31	0.10%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		797,217.59	752,340.48	0.40%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		4,483,783.57	4,231,381.65	2.26%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		83,330.51	8,059.94	0.00%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	33,188.53	28,998.28	0.02%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	4,862,264.21	4,248,374.15	2.27%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	7,703,337.39	6,730,744.77	3.60%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	739,010.64	645,706.11	0.34%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	3,823,504.24	3,340,763.86	1.78%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	252.10	220.27	0.00%

Collateral data - as at 01/04/2026

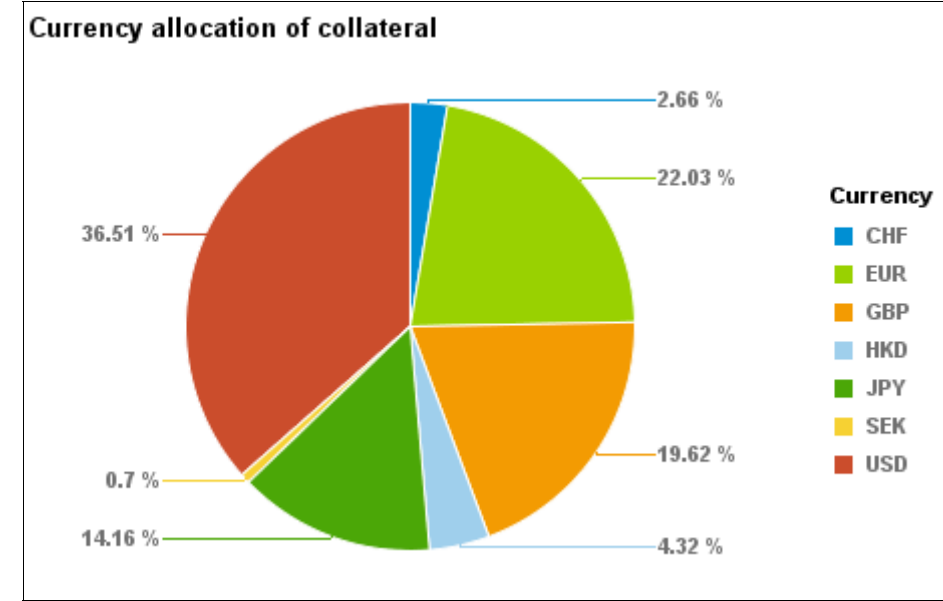
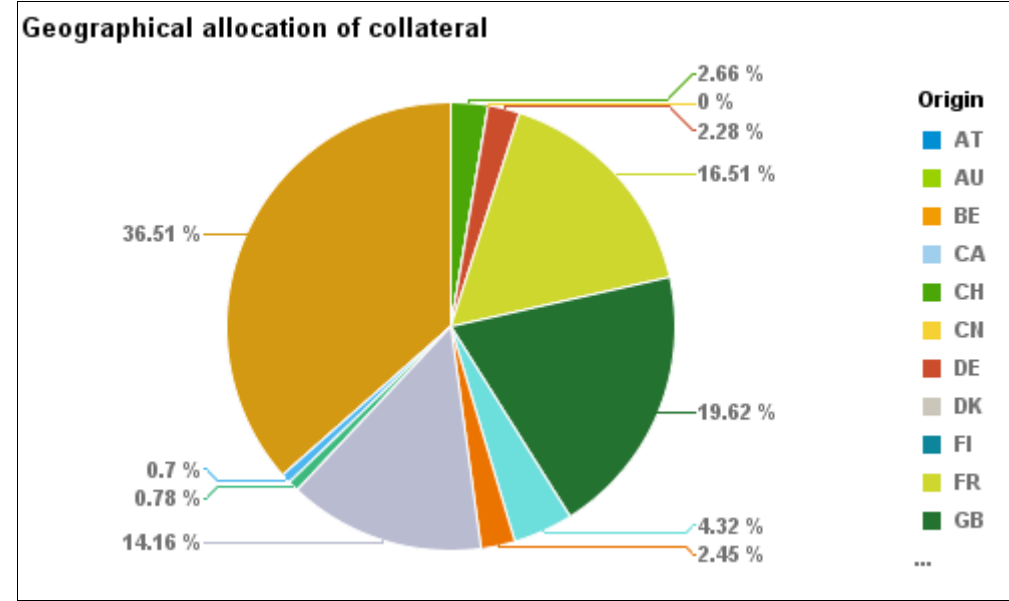
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	7,703,310.30	6,730,721.10	3.60%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	7,703,363.84	6,730,767.88	3.60%
FR0010208488	ENGIE ODSH ENGIE	COM	FR	EUR	AA2	7,703,380.00	6,730,782.00	3.60%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	510,314.25	510,314.25	0.27%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	439,032.48	439,032.48	0.23%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	233,498.25	233,498.25	0.12%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	4,011,251.40	4,011,251.40	2.14%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	6,730,765.20	6,730,765.20	3.60%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	299,322.37	299,322.37	0.16%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	5,138,949.36	5,138,949.36	2.75%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	4,933,482.06	4,933,482.06	2.64%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	4,863,650.88	4,863,650.88	2.60%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	1,196,965.49	1,196,965.49	0.64%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,284,738.34	1,284,738.34	0.69%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	29,405.75	29,405.75	0.02%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	7,048,987.27	7,048,987.27	3.77%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	5,602,287.37	4,248,341.07	2.27%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	116,457.59	88,312.42	0.05%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		861,009.36	752,301.76	0.40%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		738,937.25	645,641.98	0.34%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		572,080.18	499,851.62	0.27%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		739,008.04	645,703.84	0.34%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		861,047.27	752,334.88	0.40%
IT0005508921	MONTE DEI PASCHI ODSH MONTE DEI PASCHI	COM	IT	EUR		739,058.41	645,747.85	0.34%
IT0005541336	LOTTOMATICA GROU ODSH LOTTOMATICA GROU	COM	IT	EUR		739,034.13	645,726.63	0.34%
JP1120231J51	JPGV 0.100 03/10/28 JAPAN	GOV	JP	JPY	A1	251,136,433.22	1,197,073.45	0.64%
JP12009917C3	JPGV 2.100 12/20/27 JAPAN	GOV	JP	JPY	A1	251,181,918.23	1,197,290.26	0.64%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	190,114,651.67	906,205.44	0.48%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	251,188,237.16	1,197,320.38	0.64%
JP13002918A0	JPGV 2.400 09/20/38 JAPAN	GOV	JP	JPY	A1	137,637,236.73	656,065.23	0.35%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	137,612,124.63	655,945.53	0.35%
JP1300371C98	JPGV 1.900 09/20/42 JAPAN	GOV	JP	JPY	A1	137,654,404.01	656,147.06	0.35%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	77,873,542.14	371,194.05	0.20%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	383,363,998.62	1,827,352.80	0.98%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	383,567,998.26	1,828,325.19	0.98%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	1,411,710,298.24	6,729,095.00	3.59%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	157,844,697.98	752,386.64	0.40%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	383,291,998.00	1,827,009.60	0.98%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	383,518,799.94	1,828,090.68	0.98%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	383,639,998.87	1,828,668.39	0.98%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	383,644,198.91	1,828,688.41	0.98%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	257,090,099.41	1,225,452.35	0.65%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		38,376,967.96	3,711,918.44	1.98%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,476.13	336.22	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		6,676,259.14	645,744.85	0.34%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		38,479,615.99	3,721,846.82	1.99%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	860,664.79	752,000.69	0.40%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	476,455.26	416,299.92	0.22%
NL0015073VV8	NLGV 2.750 07/15/36 NETHERLANDS	GOV	NL	EUR	AAA	119,115.17	104,076.16	0.06%
SE0000667891	SANDVIK ODSH SANDVIK	COM	SE	SEK	AAA	14,425,378.78	1,148,311.71	0.61%
SE0000695876	ALFA LAVAL AB ODSH ALFA LAVAL AB	COM	SE	SEK	AAA	2,087,565.69	166,177.69	0.09%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	4,946,640.60	3,751,149.31	2.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	75,597.88	57,327.58	0.03%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	113,310.50	85,925.91	0.05%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,305,213.00	989,772.50	0.53%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	4,427,561.29	3,357,519.75	1.79%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	3,045,966.41	2,309,825.14	1.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	991,990.00	752,248.43	0.40%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	24,500.88	18,579.57	0.01%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	21,897.74	16,605.55	0.01%
US0304201033	AMERICAN WATER ODSH AMERICAN WATER	COM	US	USD	AAA	1,218,277.67	923,847.48	0.49%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	566,982.19	429,955.40	0.23%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,907,791.01	3,721,688.79	1.99%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	101,784.61	77,185.57	0.04%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	483,022.54	366,286.90	0.20%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	746,216.24	565,872.63	0.30%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	2,048,100.79	1,553,121.10	0.83%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	4,519,155.49	3,426,977.70	1.83%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	450,739.80	341,806.17	0.18%
US1720621010	CINCINNATI FIN ODSH CINCINNATI FIN	COM	US	USD	AAA	8,024.84	6,085.42	0.00%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	2,874,830.08	2,180,048.59	1.16%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	26,370.93	19,997.67	0.01%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	519,519.65	393,963.49	0.21%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	259,562.40	196,832.03	0.11%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	519,493.32	393,943.52	0.21%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	2,420,648.04	1,835,632.09	0.98%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	3,951,701.90	2,996,664.82	1.60%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	763,291.09	578,820.88	0.31%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US35671D8570	FREEMPORT MCMORAN ODSH FREEMPORT MCMORAN	COM	US	USD	AAA	746,094.53	565,780.34	0.30%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	519,291.85	393,790.74	0.21%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	662,985.96	502,757.23	0.27%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	222,000.74	168,348.18	0.09%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	189,187.10	143,464.85	0.08%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	443,260.00	336,134.07	0.18%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	2,881,205.09	2,184,882.91	1.17%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	540,448.19	409,834.07	0.22%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	9,415,332.76	7,139,859.53	3.81%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	195.00	147.87	0.00%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	5,845,857.17	4,433,045.55	2.37%
US74743L1008	QNITY ELECTRONIC ODSH QNITY ELECTRONIC	COM	US	USD	AAA	3,020,417.63	2,290,450.92	1.22%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	3,131,590.86	2,374,756.09	1.27%
US83088M1027	SKYWORKS SOLUTNS ODSH SKYWORKS SOLUTNS	COM	US	USD	AAA	389,201.39	295,140.21	0.16%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	141.10	107.00	0.00%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	519,463.19	393,920.67	0.21%
US912810QU51	UST 3.125 02/15/42 US TREASURY	GOV	US	USD	AAA	865,236.11	656,128.09	0.35%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	159,198.90	120,724.12	0.06%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	32,254.36	24,459.21	0.01%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	55,261.79	41,906.26	0.02%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	385,374.58	292,238.25	0.16%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	1,578,398.25	1,196,935.05	0.64%
US912810UN62	UST 4.875 08/15/45 US TREASURY	GOV	US	USD	AAA	863,329.87	654,682.54	0.35%
US912828YD60	UST 1.375 08/31/26 US TREASURY	GOV	US	USD	AAA	6,475,472.66	4,910,497.20	2.62%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	548,979.62	416,303.65	0.22%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	137,154.22	104,007.14	0.06%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	87.26	66.17	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	556,515.32	422,018.14	0.23%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	864,931.70	655,897.25	0.35%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	1,721.89	1,305.75	0.00%
US91282CPG05	UST 3.843 10/31/27 FRN US TREASURY	GOV	US	USD	AAA	1,995,402.23	1,513,158.59	0.81%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	22,991.80	17,435.20	0.01%
						Total:	187,199,254.74	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	JP MORGAN SECS PLC (PARENT)	46,226,796.03
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	44,748,987.56
3	NATIXIS (PARENT)	44,359,336.88
4	HSBC BANK PLC (PARENT)	15,293,790.02
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	11,998,930.44