



Securities Lending Report

SSTL - HITIF - FTSE ALL-SHARE INDEX FUND

Report as at 11/12/2025

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)	2,197,614,537
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 11/12/2025	
Currently on loan in GBP (base currency)	202,456,227.36
Current percentage on loan (in % of the fund AuM)	9.21%
Collateral value (cash and securities) in GBP (base currency)	214,432,300.95
Collateral value (cash and securities) in % of loan	106%

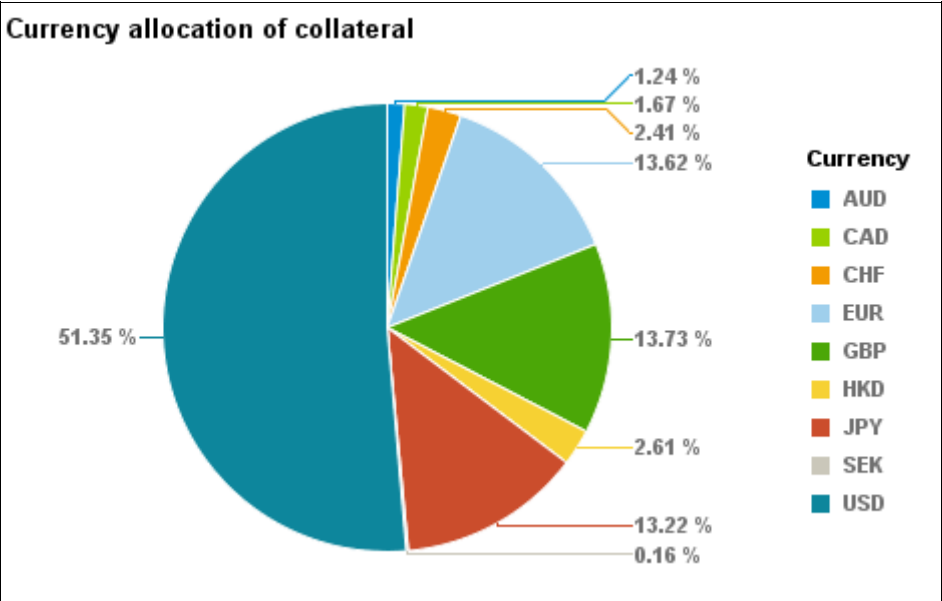
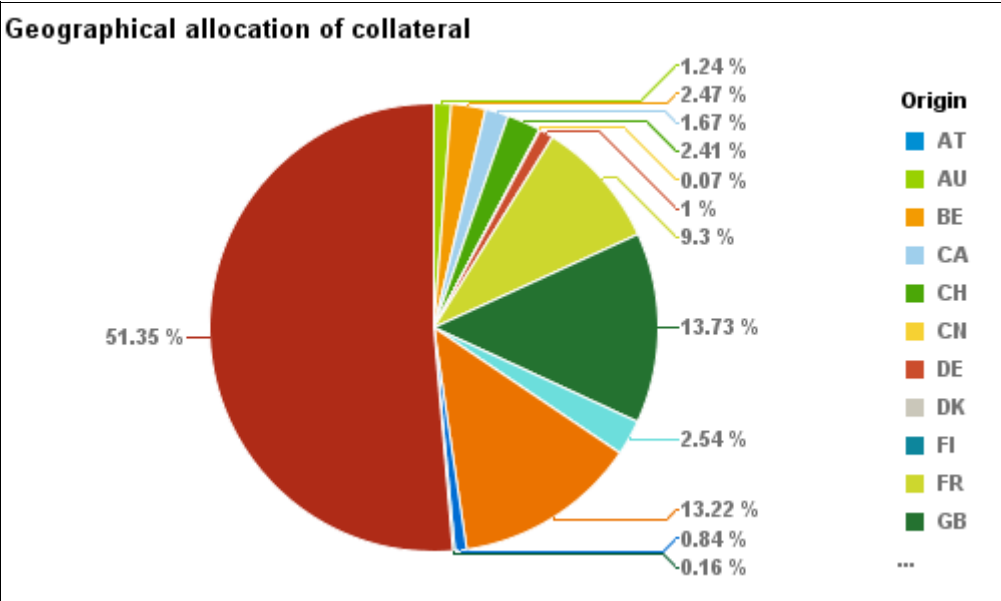
Securities lending statistics	
12-month average on loan in GBP (base currency)	229,607,013.92
12-month average on loan as a % of the fund AuM	10.57%
12-month maximum on loan in GBP	376,533,984.54
12-month maximum on loan as a % of the fund AuM	18.76%
Gross Return for the fund over the last 12 months in (base currency fund)	406,115.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0187%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	2,991,753.60	1,490,548.09	0.70%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	2,347,780.50	1,169,708.54	0.55%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	1,645,835.18	1,438,415.64	0.67%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	411,458.47	359,603.63	0.17%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	4,009,291.00	3,504,012.41	1.63%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,799,523.43	975,219.31	0.45%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,799,623.15	975,273.35	0.45%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	1,799,683.19	975,305.89	0.45%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,200,697.99	650,696.65	0.30%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		2,727,320.81	2,550,805.10	1.19%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		2,807,840.00	2,626,112.98	1.22%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		1,586,857.61	153,090.31	0.07%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		3,407.24	328.71	0.00%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	1,645,835.08	1,438,415.56	0.67%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	411,458.04	359,603.25	0.17%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	379,886.49	332,010.57	0.15%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	9,229,212.00	8,066,082.85	3.76%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	13,146.11	11,489.35	0.01%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	381,216.00	333,172.52	0.16%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	222,741.47	194,670.05	0.09%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	9,229,357.20	8,066,209.75	3.76%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	673,820.81	588,901.25	0.27%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	673,823.73	588,903.80	0.27%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,645,834.99	1,438,415.48	0.67%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	411,458.86	359,603.97	0.17%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	0.58	0.51	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	340,442.11	297,537.24	0.14%
GB0001826634	ORD GBP0.05 DIPLOMA	CST	GB	GBP	AA3	1,283,416.00	1,283,416.00	0.60%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	8,066,215.94	8,066,215.94	3.76%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	16,102,407.53	16,102,407.53	7.51%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	42,401.29	42,401.29	0.02%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	890,216.60	890,216.60	0.42%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	74,985.12	74,985.12	0.03%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	333,254.50	333,254.50	0.16%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	588,940.54	588,940.54	0.27%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,164,717.54	1,164,717.54	0.54%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	298,719.36	298,719.36	0.14%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	381.82	381.82	0.00%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	82,201.79	82,201.79	0.04%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	164,382.73	164,382.73	0.08%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	352,135.47	352,135.47	0.16%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		17,924,978.30	1,729,292.20	0.81%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	12,122,763.40	9,100,832.10	4.24%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	11,495,267.52	8,629,756.78	4.02%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	20,653,338.81	99,088.86	0.05%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	20,671,808.02	99,177.47	0.05%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	5,382,921.47	25,825.73	0.01%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	83,129,663.39	398,832.54	0.19%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	83,151,369.55	398,936.68	0.19%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	83,155,311.01	398,955.59	0.19%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	83,155,500.69	398,956.50	0.19%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	20,651,392.05	99,079.52	0.05%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	66,451,392.90	318,814.93	0.15%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	20,661,169.62	99,126.43	0.05%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	20,680,637.22	99,219.83	0.05%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	911,664,449.98	4,373,907.38	2.04%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	942,836,397.44	4,523,461.54	2.11%
JP3688370000	NXHD ODSH NXHD	COM	JP	JPY	A1	310,364,998.87	1,489,043.21	0.69%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	1,681,167,996.90	8,065,767.08	3.76%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	1,242,831,598.05	5,962,753.40	2.78%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	310,360,398.76	1,489,021.14	0.69%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		738,136.69	71,210.91	0.03%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		37,764,889.54	3,643,325.41	1.70%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,645,834.77	1,438,415.29	0.67%
NL0009538784	NXP SEMICONDTRS ODSH NXP SEMICONDTRS	COM	US	USD	AAA	1,669,693.29	1,253,476.44	0.58%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	411,458.97	359,604.06	0.17%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	0.69	0.60	0.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,871.04	24,358.54	0.01%
SE0014781795	ADDTECH ODSH ADDTECH	COM	SE	SEK	AAA	4,133,267.89	333,093.01	0.16%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	17,798,552.62	13,361,775.17	6.23%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	6,031,610.93	4,528,066.46	2.11%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	4,667,282.36	3,503,834.21	1.63%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	3,850,341.60	2,890,538.34	1.35%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	10,263.38	7,704.95	0.00%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	89,712.40	67,349.12	0.03%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	17,762,252.65	13,334,523.97	6.22%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	1,325,605.56	995,162.01	0.46%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	1,007.03	756.00	0.00%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	AAA	3,122,747.62	2,344,317.12	1.09%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	3,981,396.11	2,988,923.92	1.39%
US3696043013	GE ODSH GE	COM	US	USD	AAA	1,914,867.19	1,437,534.02	0.67%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	9,767,395.73	7,332,604.43	3.42%
US45841N1072	INTRACTION BRK ODSH INTRACTION BRK	COM	US	USD	AAA	1,985,299.26	1,490,408.96	0.70%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	3,112,975.79	2,336,981.19	1.09%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	4,667,127.07	3,503,717.63	1.63%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,489,757.26	1,118,394.40	0.52%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	1,470,183.23	1,103,699.73	0.51%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	3,410,716.00	2,560,501.48	1.19%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	4,667,421.84	3,503,938.92	1.63%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	18,075,681.87	13,569,822.36	6.33%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	1,217.19	913.77	0.00%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	31,397.30	23,570.66	0.01%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	3,344,137.29	2,510,519.34	1.17%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	171,152.09	128,487.74	0.06%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	171,099.54	128,448.29	0.06%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	403,126.39	302,636.08	0.14%
US912810QC53	UST 4.500 08/15/39 US TREASURY	GOV	US	USD	AAA	1,485,168.71	1,114,949.67	0.52%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	46,508.15	34,914.72	0.02%
US912810RH32	UST 3.125 08/15/44 US TREASURY	GOV	US	USD	AAA	783,739.74	588,371.11	0.27%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	131,307.12	98,575.22	0.05%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	159,259.71	119,559.86	0.06%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	530,791.14	398,476.89	0.19%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	954,428.88	716,511.30	0.33%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	784,460.67	588,912.33	0.27%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	478,621.84	359,312.22	0.17%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	1,915,959.90	1,438,354.34	0.67%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	782,428.67	587,386.86	0.27%
						Total:	214,432,300.95	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	84,610,206.70

2	NATIXIS (PARENT)	59,597,447.47
3	JP MORGAN SECS PLC (PARENT)	9,163,225.71
4	MERRILL LYNCH INTERNATIONAL (PARENT)	8,815,666.03
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	8,611,804.98