



Securities Lending Report

SSTL - HITIF - FTSE ALL-SHARE 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 - FTSE ALL-SHARE INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QFX11
Total net assets (AuM)	2,235,182,783
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)	214,336,237.65
Current percentage on loan (in % of the fund AuM)	9.59%
Collateral value (cash and securities) in GBP (base currency)	227,748,096.87
Collateral value (cash and securities) in % of loan	106%

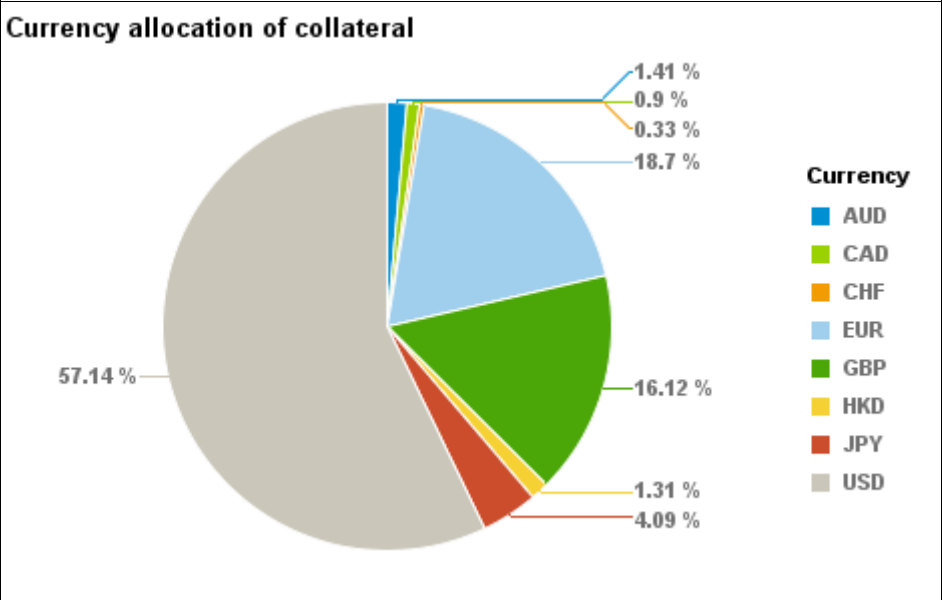
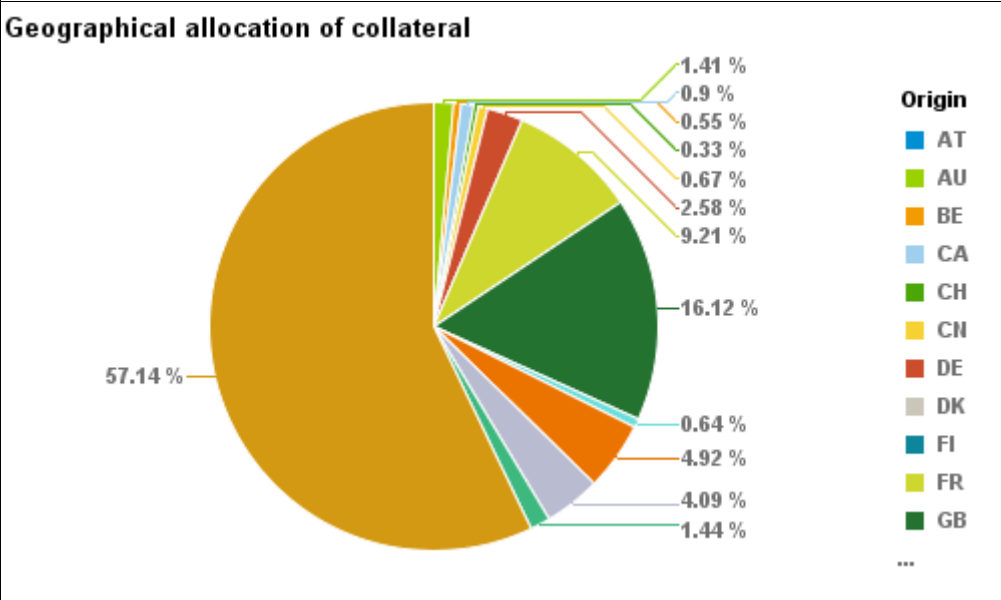
Securities lending statistics	
12-month average on loan in GBP (base currency)	231,588,710.35
12-month average on loan as a % of the fund AuM	10.74%
12-month maximum on loan in GBP	376,533,984.54
12-month maximum on loan as a % of the fund AuM	18.76%
Gross Return for the fund over the last 12 months in (base currency fund)	401,086.01
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0186%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	2,957,481.59	1,447,475.33	0.64%
AU000000SHL7	SONIC HEALTHCARE ODSH SONIC HEALTHCARE	COM	AU	AUD	AAA	2,698,543.53	1,320,743.70	0.58%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	888,430.13	434,822.89	0.19%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,427,908.99	1,241,767.97	0.55%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	9,545.31	7,067.72	0.00%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	1,954,961.02	1,447,529.54	0.64%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,409,104.99	748,270.18	0.33%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,420,345.34	754,239.09	0.33%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,040,617.49	552,594.05	0.24%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		821,133.88	762,710.27	0.33%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		158,936.28	15,122.53	0.01%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		15,573,778.86	1,481,819.89	0.65%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		362,541.52	34,495.24	0.02%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	245,985.41	213,918.96	0.09%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	61,528.79	53,507.95	0.02%
DE0001135044	DEGV 6.500 07/04/27 GERMANY	GOV	DE	EUR	AAA	2,815,199.36	2,448,212.33	1.07%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	661,282.50	575,078.27	0.25%
DE0001135226	DEGV 4.750 07/04/34 GERMANY	GOV	DE	EUR	AAA	301,187.70	261,925.12	0.12%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,797,059.25	1,562,796.11	0.69%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	869,185.34	755,879.07	0.33%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	9,699,876.96	8,435,409.13	3.70%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	933,657.97	811,947.10	0.36%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	9,699,801.59	8,435,343.59	3.70%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	2,404,791.93	2,091,305.27	0.92%
FR001400HI98	FRGV 2.750 02/25/29 FRANCE	GOV	FR	EUR	AA2	1,372,905.21	1,193,934.44	0.52%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	811,836.60	811,836.60	0.36%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	2,004,432.22	2,004,432.22	0.88%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	746,712.44	746,712.44	0.33%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,059,294.93	1,059,294.93	0.47%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	601,674.27	601,674.27	0.26%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	8,435,425.99	8,435,425.99	3.70%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,057,897.33	1,057,897.33	0.46%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	1,059,301.69	1,059,301.69	0.47%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	8,435,414.88	8,435,414.88	3.70%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	8,435,397.04	8,435,397.04	3.70%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	174,865.02	174,865.02	0.08%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	1,059,298.83	1,059,298.83	0.47%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	43,776.57	43,776.57	0.02%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	520,238.90	520,238.90	0.23%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	805,993.22	805,993.22	0.35%
GB00BJLR0J16	UKT 158 10/22/54 UK Tresury	GIL	GB	GBP	AA3	172,405.71	172,405.71	0.08%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	481,903.08	481,903.08	0.21%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	811,997.98	811,997.98	0.36%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		15,213,110.31	1,447,502.86	0.64%
HK0836012952	CN RES POWER ODSH CN RES POWER	COM	HK	HKD		2,121.74	201.88	0.00%
IE00DBB6Q211	WILLIS TOWERS ODSH WILLIS TOWERS	COM	US	USD	AAA	1,520,921.99	1,126,150.08	0.49%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		6,413,513.78	5,577,453.50	2.45%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		6,413,584.77	5,577,515.24	2.45%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	153,267,933.21	772,720.21	0.34%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	34,708,489.12	174,987.36	0.08%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	130,358,606.26	657,219.86	0.29%
JP1120261M59	JPGV 0.005 03/10/31 JAPAN	GOV	JP	JPY	A1	34,653,296.66	174,709.10	0.08%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	34,706,241.84	174,976.03	0.08%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	34,733,905.51	175,115.50	0.08%
JP1201901QA8	JPGV 1.800 09/20/44 JAPAN	GOV	JP	JPY	A1	44,378.50	223.74	0.00%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	42,437,999.22	213,956.69	0.09%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	42,447,258.13	214,003.37	0.09%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	733,449,215.93	3,697,779.57	1.62%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	42,421,318.11	213,872.59	0.09%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	521,272,096.60	2,628,061.04	1.15%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	41,599,300.23	209,728.28	0.09%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	3,022,157.27	2,628,191.38	1.15%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		68,309.99	59,405.16	0.03%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	755,539.96	657,048.40	0.29%
US00130H1059	AES CORP ODSH AES CORP	COM	US	USD	AAA	2,305.50	1,707.08	0.00%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	133.46	98.82	0.00%
US00287Y1091	ABBVIE ODSH ABBVIE	COM	US	USD	AAA	10,500,519.83	7,774,995.25	3.41%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,677,008.62	1,241,722.72	0.55%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	1,676,823.59	1,241,585.72	0.55%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	12,743,634.12	9,435,884.73	4.14%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	1,861,085.42	1,378,020.38	0.61%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	21,579,739.22	15,978,482.26	7.02%
US45841N1072	INTRACTIONAL BRK ODSH INTRACTIONAL BRK	COM	US	USD	AAA	1,118,706.70	828,334.16	0.36%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	797,670.84	590,626.66	0.26%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	3,387,325.31	2,508,108.04	1.10%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	1,802.59	1,334.71	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,910,453.96	1,414,574.77	0.62%
US6092071058	MONDELEZ INTL ODSH MONDELEZ INTL	COM	US	USD	AAA	1,659,981.25	1,229,114.99	0.54%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	1,677,015.36	1,241,727.71	0.55%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	795,041.10	588,679.50	0.26%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	35,736,626.36	26,460,794.76	11.62%
US69370C1009	PTC ODSH PTC	COM	US	USD	AAA	19,778,863.04	14,645,043.16	6.43%
US69932A2042	PARAMOUNT SKYDAN ODSH PARAMOUNT SKYDAN	COM	US	USD	AAA	6,441.49	4,769.53	0.00%
US83088M1027	SKYWORKS SOLUTNS ODSH SKYWORKS SOLUTNS	COM	US	USD	AAA	2,213.85	1,639.22	0.00%
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	21,580,048.90	15,978,711.56	7.02%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	21,579,917.27	15,978,614.10	7.02%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	845,859.23	626,307.23	0.27%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	475,831.43	352,324.19	0.15%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	236,176.20	174,874.09	0.08%
US912810RC45	UST 3.625 08/15/43 US TREASURY	GOV	US	USD	AAA	724,048.11	536,113.52	0.24%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	4,618.14	3,419.45	0.00%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	3,549,468.43	2,628,165.14	1.15%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	665,820.64	492,999.62	0.22%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	221,570.27	164,059.29	0.07%
US91282CGW55	UST 1.250 04/15/28 US TREASURY	GOV	US	USD	AAA	1,197.33	886.55	0.00%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	1,429,193.17	1,058,230.48	0.46%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	814,483.14	603,075.15	0.26%
US9297401088	WESTINGHOUSE AIR ODSH WESTINGHOUSE AIR	COM	US	USD	AAA	806,947.83	597,495.71	0.26%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	803,750.67	595,128.41	0.26%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	811,100.42	600,570.45	0.26%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	814,751.00	603,273.48	0.26%
						Total:	227,748,096.87	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	105,740,927.87

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	110,005,345.22
2	NATIXIS (PARENT)	66,102,868.26
3	MERRILL LYNCH INTERNATIONAL (PARENT)	18,399,949.52
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	8,873,619.33
5	JP MORGAN SECS PLC (PARENT)	7,658,760.86