



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 16/07/2025

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)	739,635,789
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 16/07/2025	
Currently on loan in GBP (base currency)	50,440,558.25
Current percentage on loan (in % of the fund AuM)	6.82%
Collateral value (cash and securities) in GBP (base currency)	53,655,526.46
Collateral value (cash and securities) in % of loan	106%

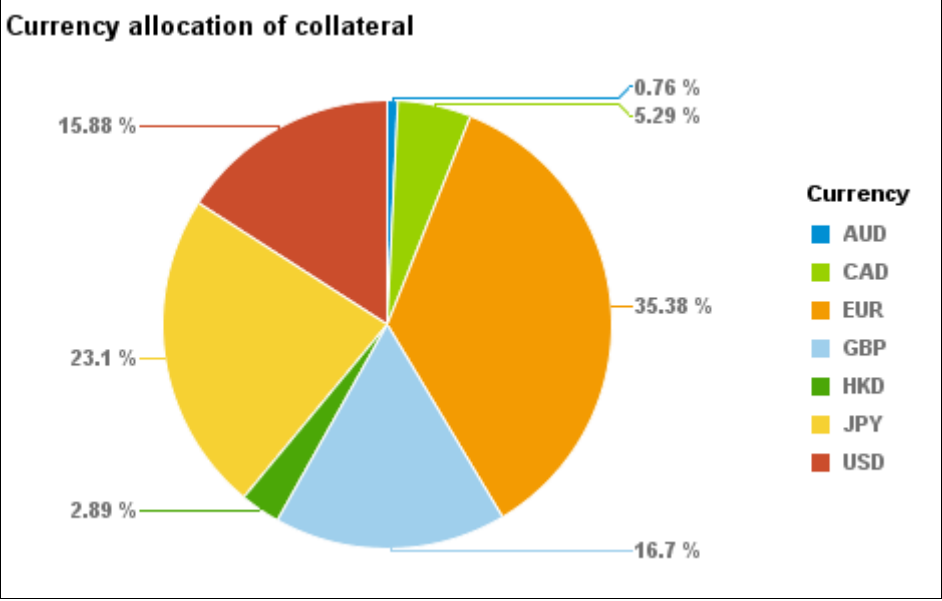
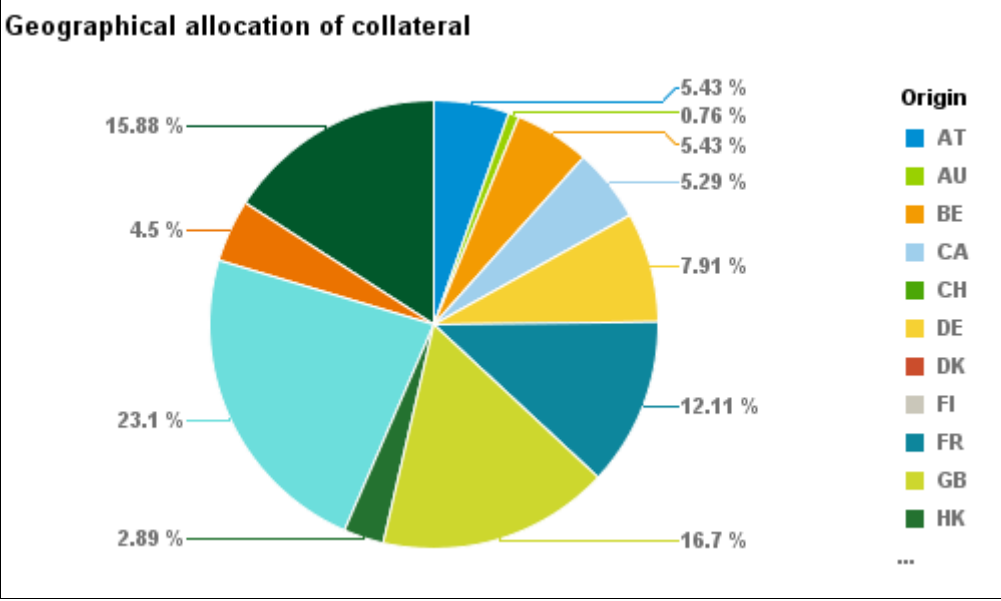
Securities lending statistics	
12-month average on loan in GBP (base currency)	76,833,322.81
12-month average on loan as a % of the fund AuM	10.27%
12-month maximum on loan in GBP	120,998,004.44
12-month maximum on loan as a % of the fund AuM	15.66%
Gross Return for the fund over the last 12 months in (base currency fund)	700,003.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0936%

Collateral data - as at 16/07/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	366,610.54	317,948.52	0.59%	
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	952.18	825.79	0.00%	
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	2,393,262.58	2,075,593.06	3.87%	
AT0000A3EPP2	ATGV 2.500 10/20/29 AUSTRIA	GOV	AT	EUR	AA1	598,290.44	518,876.41	0.97%	
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	235,301.07	114,515.67	0.21%	
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	601,303.50	292,640.71	0.55%	
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	2,393,316.68	2,075,639.98	3.87%	
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	598,329.16	518,909.99	0.97%	
BE0000354630	BEGV 0.350 06/22/32 BELGIUM	GOV	BE	EUR	AA3	366,714.87	318,039.00	0.59%	
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	3,814,161.07	2,075,451.54	3.87%	

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087M847	CAGV 1.250 03/01/27 CANADA	GOV	CA	CAD	AAA	151,880.78	82,644.96	0.15%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	1,245,652.48	677,813.89	1.26%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	175,352.92	152,077.46	0.28%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	37,597.97	32,607.41	0.06%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	379,746.89	329,341.22	0.61%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	123,286.25	106,921.86	0.20%
DE0001142073	DEGV PO STR 07/04/28 GERMANY	GOV	DE	EUR	AAA	699,164.87	606,361.28	1.13%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	36,396.83	31,565.70	0.06%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	24,318.00	21,090.15	0.04%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	311,484.22	270,139.39	0.50%
DE0005439004	CONTINENT ODSH CONTINENT	COM	DE	EUR	AAA	647,844.13	561,852.59	1.05%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	492,901.49	427,476.25	0.80%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	684,015.24	593,222.53	1.11%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	539,293.04	467,710.02	0.87%
DE000BU22023	DEGV 3.100 09/18/25 GERMANY	GOV	DE	EUR	AAA	744,249.24	645,461.38	1.20%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	22,620.68	22,620.68	0.04%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	683,588.46	592,852.40	1.10%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	1,482,066.69	1,285,344.69	2.40%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	144,245.00	125,098.65	0.23%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	683,575.20	592,840.90	1.10%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	2,129,588.62	1,846,917.84	3.44%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	366,890.44	318,191.27	0.59%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	0.91	0.79	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	862,056.20	747,631.24	1.39%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	1,260,209.62	1,260,209.62	2.35%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,260,230.40	1,260,230.40	2.35%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,260,219.75	1,260,219.75	2.35%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	133,693.35	133,693.35	0.25%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,736,583.06	1,736,583.06	3.24%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	2,360.56	2,360.56	0.00%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	2,075,639.99	2,075,639.99	3.87%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	518,909.99	518,909.99	0.97%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	292,681.84	292,681.84	0.55%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	116,166.80	116,166.80	0.22%
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 UK TREASURY	GIL	GB	GBP	AA3	281,573.18	281,573.18	0.52%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	457.67	341.65	0.00%
JP1024741R74	JPGV 0.700 07/01/27 JAPAN	GOV	JP	JPY	A1	346,309,473.08	1,737,112.64	3.24%
JP1051581P56	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	346,286,734.16	1,736,998.58	3.24%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	34,325,759.40	172,180.42	0.32%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	346,306,933.24	1,737,099.90	3.24%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	50,276,728.23	252,191.60	0.47%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	195,017,081.93	978,219.38	1.82%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	346,273,937.29	1,736,934.39	3.24%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	346,267,484.03	1,736,902.02	3.24%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	5,287,035.22	26,520.14	0.05%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	63,771,112.65	319,880.38	0.60%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	86,685,438.92	434,820.25	0.81%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	63,391,100.02	317,974.21	0.59%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	63,392,491.55	317,981.19	0.59%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	4,043,103.28	20,280.49	0.04%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	3,074,017.96	15,419.49	0.03%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	802,510.69	4,025.45	0.01%
JP13003119A4	JPGV 2.200 09/20/39 JAPAN	GOV	JP	JPY	A1	3,666,732.95	18,392.59	0.03%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	1,049,692.24	5,265.33	0.01%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	4,019,756.31	20,163.38	0.04%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	1,886,133.88	9,460.98	0.02%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	2,706,124.39	13,574.11	0.03%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	351,554.09	1,763.42	0.00%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	79,065,555.59	396,598.38	0.74%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	1,648,649.16	8,269.74	0.02%
JP3183200009	JAPAN EXCHANGE ODSH JAPAN EXCHANGE	COM	JP	JPY	A1	58,350,299.40	292,689.20	0.55%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	16,368,748.07	82,106.79	0.15%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		16,330,180.40	1,552,911.12	2.89%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	1,397,856.69	1,212,312.29	2.26%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	312.55	271.06	0.00%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	1,140,798.96	989,375.10	1.84%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	1,384,547.56	1,200,769.75	2.24%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,125,838.34	840,428.74	1.57%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	794,287.80	592,929.08	1.11%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,688,118.29	1,260,165.94	2.35%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	392,084.38	292,687.65	0.55%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	1,688,001.69	1,260,078.90	2.35%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	391,852.20	292,514.33	0.55%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	794,779.19	593,295.90	1.11%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	794,243.59	592,896.08	1.11%
US912810RP57	UST 3.000 11/15/45 US TREASURY	GOV	US	USD	AAA	177,264.89	132,326.73	0.25%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	204,172.84	152,413.29	0.28%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	456,813.02	341,007.03	0.64%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	2,379,565.26	1,776,325.22	3.31%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	529,354.18	395,158.39	0.74%
						Total:	53,655,526.46	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)	15,546,467.24
2	JP MORGAN SECS PLC (PARENT)	12,493,467.93
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	9,007,055.39
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,126,206.30
5	HSBC BANK PLC (PARENT)	2,854,865.91