



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 03/09/2025

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)	747,682,676
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 03/09/2025	
Currently on loan in GBP (base currency)	53,020,997.00
Current percentage on loan (in % of the fund AuM)	7.09%
Collateral value (cash and securities) in GBP (base currency)	57,419,996.04
Collateral value (cash and securities) in % of loan	108%

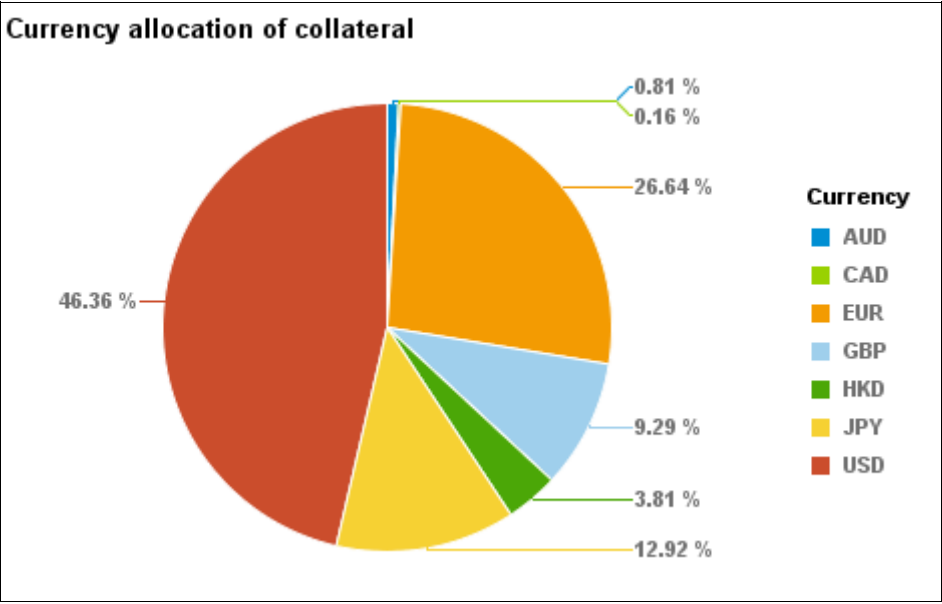
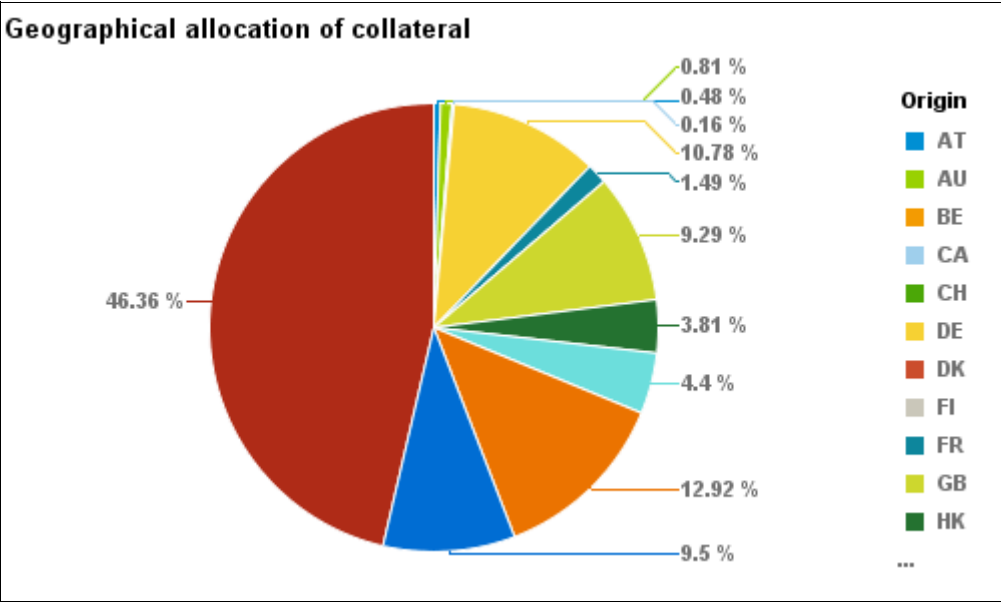
Securities lending statistics	
12-month average on loan in GBP (base currency)	70,816,048.84
12-month average on loan as a % of the fund AuM	9.48%
12-month maximum on loan in GBP	120,998,004.44
12-month maximum on loan as a % of the fund AuM	15.66%
Gross Return for the fund over the last 12 months in (base currency fund)	661,854.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0886%

Collateral data - as at 03/09/2025								
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	251,693.72	219,092.72	0.38%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	63,168.19	54,986.24	0.10%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	960,360.64	467,544.92	0.81%
CA0158571053	ALGONQN PWR & UT ODSH ALGONQN PWR & UT	COM	CA	CAD	AAA	974.99	527.52	0.00%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	166,012.85	89,821.64	0.16%
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	190,121.41	165,495.66	0.29%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	766,155.20	666,917.83	1.16%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	420.07	365.66	0.00%
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	1,889,965.78	1,645,165.20	2.87%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	472,701.49	411,474.14	0.72%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	728,948.81	634,530.65	1.11%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	3,064,619.20	2,667,669.92	4.65%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	729,405.80	634,928.45	1.11%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	252,441.45	219,743.60	0.38%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,285,969.01	1,285,969.01	2.24%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,285,348.84	1,285,348.84	2.24%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,285,358.51	1,285,358.51	2.24%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,517.98	1,517.98	0.00%
GB00BFX0ZL78	GBGV 1.625 10/22/28 UNITED KINGDOM	GIL	GB	GBP	AA3	199,781.35	199,781.35	0.35%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	2,797.20	2,797.20	0.00%
GB00BM8Z2W66	UKTI 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	41.26	41.26	0.00%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	635,074.68	635,074.68	1.11%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	639,118.84	639,118.84	1.11%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		4,888,636.78	467,525.80	0.81%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	49,011.66	247.02	0.00%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	326,501,904.65	1,645,577.88	2.87%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	64,781,197.83	326,498.88	0.57%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	43,588,215.19	219,685.71	0.38%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	211,276.71	1,064.84	0.00%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	64,514,471.00	325,154.57	0.57%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	262,132,924.99	1,321,156.59	2.30%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	242,074,478.30	1,220,061.51	2.12%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	189,280,172.54	953,976.87	1.66%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,237,799.33	6,238.54	0.01%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	17,791,999.76	89,672.13	0.16%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	20,633,749.35	103,994.62	0.18%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	64,091,998.92	323,025.30	0.56%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	92,596,198.74	466,687.19	0.81%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	17,369,749.90	87,543.98	0.15%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	20,538,999.82	103,517.08	0.18%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	797,999.95	4,021.94	0.01%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	506,799.04	2,554.28	0.00%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	143,848.48	725.00	0.00%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	356,998.20	1,799.28	0.00%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	496,799.09	2,503.88	0.00%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	1,362,798.70	6,868.54	0.01%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	20,555,598.94	103,600.74	0.18%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	415,299.50	2,093.12	0.00%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	20,153,999.78	101,576.67	0.18%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		18,002,879.77	1,721,709.17	3.00%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	252,441.02	219,743.23	0.38%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	2,523.17	2,196.35	0.00%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	766,155.48	666,918.07	1.16%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	3,443,907.97	2,997,830.75	5.22%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	1,517,143.95	1,320,633.66	2.30%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	364.35	317.16	0.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	210,901.56	183,584.23	0.32%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	72,447.56	63,063.68	0.11%
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		2,900,335.52	2,524,665.32	4.40%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,677,430.96	1,251,954.29	2.18%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,677,415.44	1,251,942.71	2.18%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	3,382,745.23	2,524,719.36	4.40%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	1,677,446.52	1,251,965.91	2.18%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,677,341.24	1,251,887.33	2.18%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	850,522.27	634,789.17	1.11%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,677,350.22	1,251,894.03	2.18%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	1,677,424.59	1,251,949.54	2.18%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,677,277.34	1,251,839.64	2.18%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,137.87	849.25	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,676,820.67	1,251,498.80	2.18%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	965,034.00	720,255.25	1.25%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	626,386.55	467,504.98	0.81%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	626,348.79	467,476.80	0.81%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,677,401.16	1,251,932.05	2.18%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	742,736.82	554,343.26	0.97%
US912810RL44	UST 0.750 02/15/45 US TREASURY	GOV	US	USD	AAA	437,258.33	326,348.72	0.57%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	73,644.31	54,964.59	0.10%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	3,574,207.63	2,667,617.74	4.65%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	232,393.79	173,447.62	0.30%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	1,721,611.06	1,284,928.21	2.24%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	172.09	128.44	0.00%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	12,545.38	9,363.27	0.02%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	893,543.15	666,897.90	1.16%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	94.54	70.56	0.00%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	294,349.73	219,688.57	0.38%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	856,396.21	639,173.20	1.11%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	1,721,729.45	1,285,016.57	2.24%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	1,457,085.76	1,087,499.17	1.89%

Collateral data - as at 03/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	267,482.50	199,636.15	0.35%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	109,356.98	81,618.82	0.14%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	1,722,362.09	1,285,488.74	2.24%
						Total:	57,419,996.04	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)	14,844,212.96
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	10,797,995.88
3	JP MORGAN SECS PLC (PARENT)	9,935,099.82
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,808,128.49
5	HSBC BANK PLC (PARENT)	4,008,760.80