



Securities Lending Report

SSTL - HITIF - FTSE 100 INDEX FUND

Report as at 09/10/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - FTSE 100 INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QFR50
Total net assets (AuM)	2,140,376,398
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

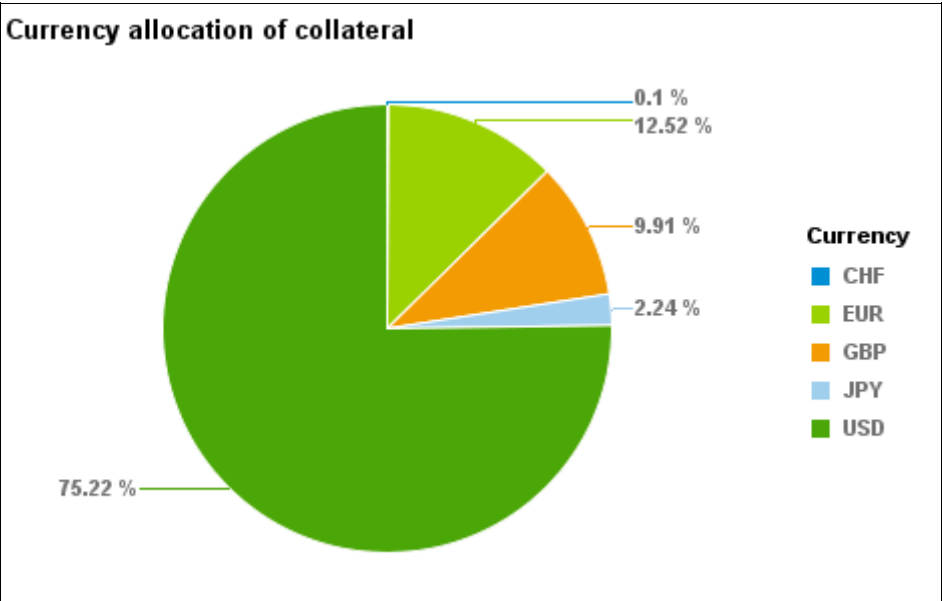
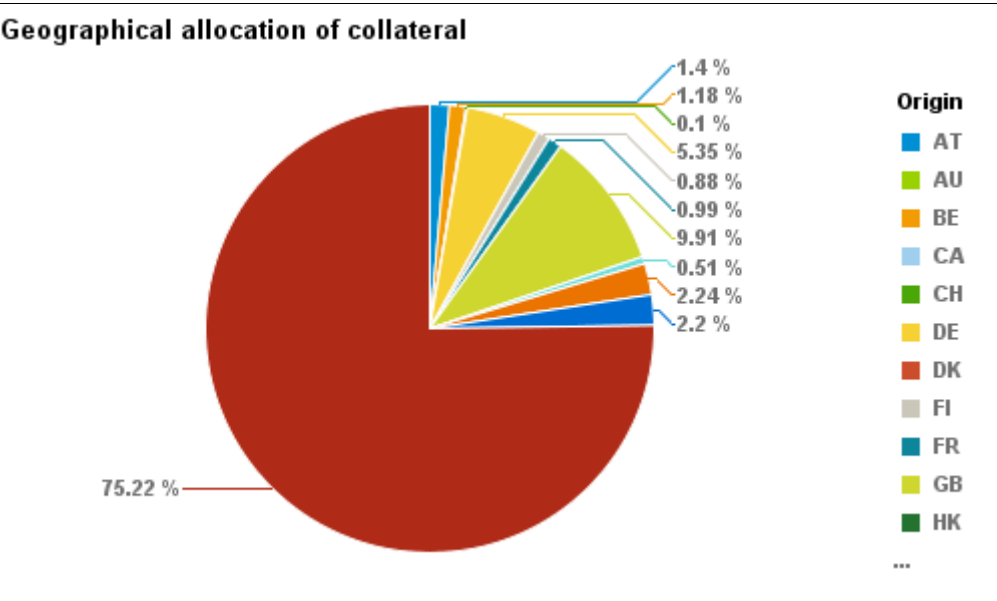
Securities lending data - as at 09/10/2025	
Currently on loan in GBP (base currency)	153,512,321.80
Current percentage on loan (in % of the fund AuM)	7.17%
Collateral value (cash and securities) in GBP (base currency)	163,105,370.46
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	181,333,031.53
12-month average on loan as a % of the fund AuM	9.40%
12-month maximum on loan in GBP	317,047,895.47
12-month maximum on loan as a % of the fund AuM	17.75%
Gross Return for the fund over the last 12 months in (base currency fund)	187,863.04
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0097%

Collateral data - as at 09/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2EJ08	ATGV 0.750 03/20/51 AUSTRIA	GOV	AT	EUR	AA1	1,629,345.14	1,410,871.66	0.87%
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	311.77	269.97	0.00%
AT0000A33SK7	ATGV 3.150 10/20/53 AUSTRIA	GOV	AT	EUR	AA1	1,008,183.00	872,999.09	0.54%
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	2,110,020.80	1,827,095.12	1.12%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	117,689.02	101,908.49	0.06%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		182,793.59	170,135.51	0.10%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	706,354.63	611,641.88	0.37%
DE0005810055	DEUTSCHE BOERSE ODSH DEUTSCHE BOERSE	COM	DE	EUR	AAA	482,931.41	418,176.74	0.26%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	439,719.02	380,758.56	0.23%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	8,330,518.40	7,213,506.86	4.42%

Collateral data - as at 09/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	117,613.39	101,843.00	0.06%
FI0009005870	KONECRANES ODSH KONECRANES	COM	FI	EUR	AA1	76,038.48	65,842.73	0.04%
FI4000441878	FIGV 09/15/30 FINLAND	GOV	FI	EUR	AA1	1,583,199.70	1,370,913.71	0.84%
FR0000120644	DANONE ODSH DANONE	COM	FR	EUR	AA2	483,086.23	418,310.80	0.26%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	482,916.21	418,163.58	0.26%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	891,378.11	771,856.18	0.47%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	43.22	43.22	0.00%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	329,539.35	329,539.35	0.20%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	202,543.89	202,543.89	0.12%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,214.43	1,214.43	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	7,446,717.39	7,446,717.39	4.57%
GB00B8C3BL03	SAGE GROUP ODSH SAGE GROUP	CST	GB	GBP	AA3	4,243,098.34	4,243,098.34	2.60%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	305,104.42	305,104.42	0.19%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	809,908.64	809,908.64	0.50%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	1,827,335.24	1,827,335.24	1.12%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	456,834.33	456,834.33	0.28%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	7.79	7.79	0.00%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	537,372.49	537,372.49	0.33%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	2,736,348.80	2,038,932.08	1.25%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	709,158.05	528,414.03	0.32%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		483,109.05	418,330.56	0.26%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		483,094.15	418,317.66	0.26%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	374,014,408.61	1,827,288.37	1.12%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	527,342.59	2,576.39	0.00%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	27,640.36	135.04	0.00%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	374,005,136.49	1,827,243.07	1.12%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	175,748.80	858.64	0.00%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	332,898.07	1,626.41	0.00%
JP3672400003	NISSAN MOTR CO ODSH NISSAN MOTR CO	COM	JP	JPY	A1	37,209.28	181.79	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	429.83	2.10	0.00%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	97,629.58	476.98	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	3,664,443.60	3,173,090.53	1.95%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	483,018.78	418,252.40	0.26%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	FR	USD	AA2	237.60	177.04	0.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	9,305.79	8,058.01	0.00%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	136,717.83	101,872.38	0.06%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	136,624.80	101,803.06	0.06%
US05464C1018	AXON ENTERPRISE ODSH AXON ENTERPRISE	COM	US	USD	AAA	716,498.85	533,883.87	0.33%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	18,374,934.62	13,691,691.53	8.39%

Collateral data - as at 09/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	17,170,658.99	12,794,351.17	7.84%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	91,848.44	68,438.91	0.04%
US25754A2015	DOMINOS PIZZA ODSH DOMINOS PIZZA	COM	US	USD	AAA	7,966,904.50	5,936,369.36	3.64%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	9,680,790.23	7,213,434.84	4.42%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	844,615.20	629,347.04	0.39%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	12,465.23	9,288.20	0.01%
US5253271028	LEIDOS HOLDINGS ODSH LEIDOS HOLDINGS	COM	US	USD	AAA	5,957,802.64	4,439,329.86	2.72%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,106,383.78	824,398.33	0.51%
US6092071058	MONDELEZ INTL ODSH MONDELEZ INTL	COM	US	USD	AAA	9,680,866.63	7,213,491.77	4.42%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	18,375,842.65	13,692,368.13	8.39%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	19,405,144.42	14,459,330.44	8.87%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	18,375,917.58	13,692,423.96	8.39%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	136,527.69	101,730.70	0.06%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	8,474,682.31	6,314,729.19	3.87%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	9,680,572.22	7,213,272.40	4.42%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	4,242,727.09	3,161,377.81	1.94%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	2,595,278.47	1,933,816.53	1.19%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	865,545.48	644,942.80	0.40%
US912810TX63	UST 4.250 02/15/54 US TREASURY	GOV	US	USD	AAA	85,784.14	63,920.23	0.04%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	721,228.72	537,408.23	0.33%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	494,808.40	368,695.95	0.23%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	720,726.68	537,034.15	0.33%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	719,212.04	535,905.55	0.33%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	721,211.39	537,395.32	0.33%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	720,318.24	536,729.81	0.33%
US98138H1014	WORKDAY ODSH WORKDAY	COM	US	USD	AAA	3,004,332.50	2,238,614.43	1.37%
						Total:	163,105,370.46	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	86,176,966.74

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	79,288,581.89
2	NATIXIS (PARENT)	42,609,629.51
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	8,557,449.45
4	MERRILL LYNCH INTERNATIONAL (PARENT)	7,613,634.28
5	HSBC BANK PLC (PARENT)	4,685,257.14