



Securities Lending Report

SSTL - HITIF - FTSE ALL-SHARE INDEX FUND

Report as at 12/12/2025

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)	2,197,021,077
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 12/12/2025	
Currently on loan in GBP (base currency)	198,800,287.37
Current percentage on loan (in % of the fund AuM)	9.05%
Collateral value (cash and securities) in GBP (base currency)	210,464,514.24
Collateral value (cash and securities) in % of loan	106%

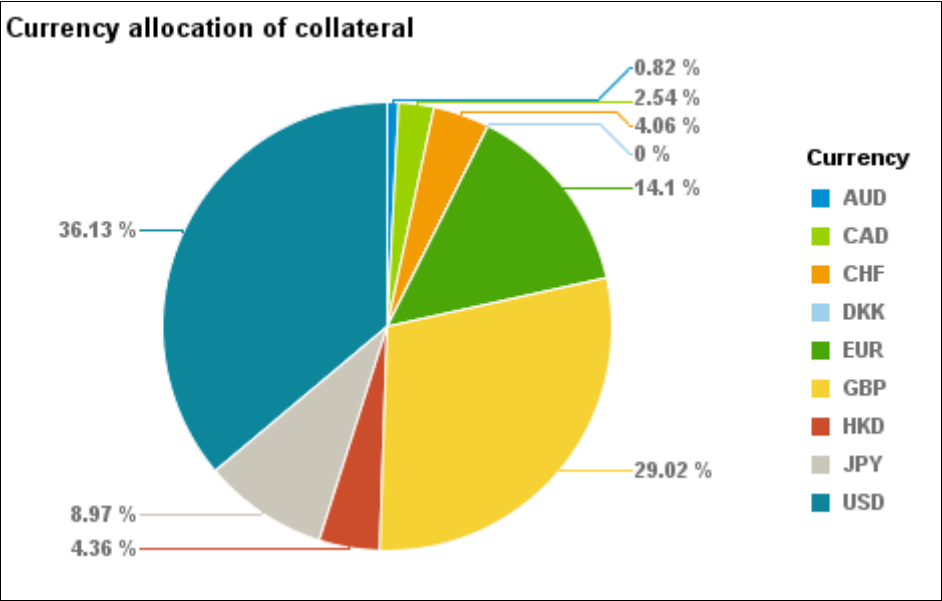
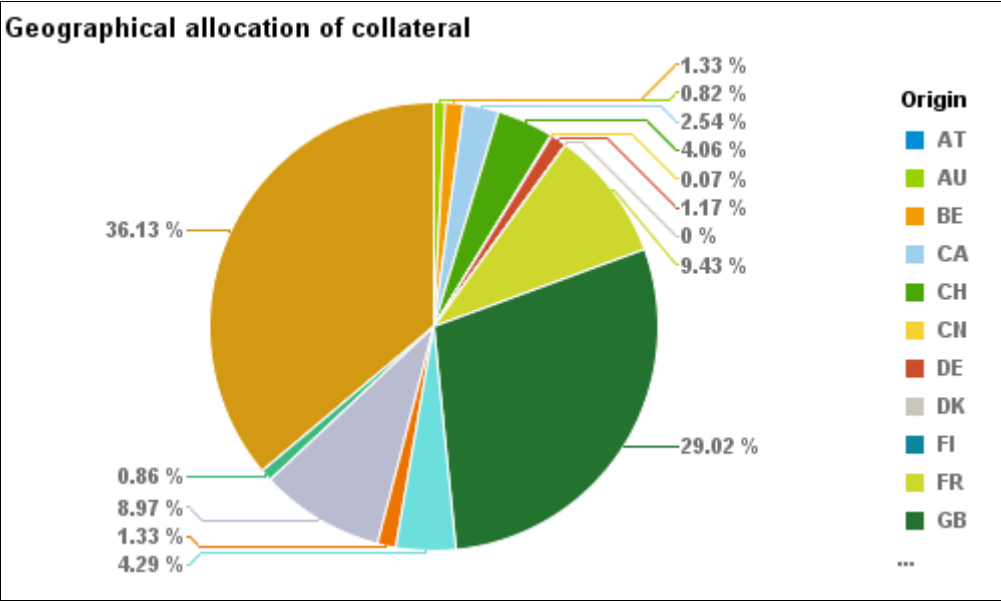
Securities lending statistics	
12-month average on loan in GBP (base currency)	229,607,013.92
12-month average on loan as a % of the fund AuM	10.57%
12-month maximum on loan in GBP	376,533,984.54
12-month maximum on loan as a % of the fund AuM	18.76%
Gross Return for the fund over the last 12 months 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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU0000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	3,457,155.02	1,717,030.48	0.82%
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	AA3	388,321.00	339,812.73	0.16%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,801,359.44	2,451,419.33	1.16%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	6,345,281.67	3,432,572.38	1.63%
CA2908761018	EMERA ODSH EMERA	COM	CA	CAD	AAA	1,757,818.03	950,917.22	0.45%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,760,254.19	952,235.10	0.45%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		2,741,808.57	2,572,053.07	1.22%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		2,772,087.99	2,600,457.78	1.24%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		3,593,442.00	3,370,958.72	1.60%
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	99,749.47	74,245.98	0.04%

Collateral data - as at 12/12/2025								
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		1,593,524.83	152,422.59	0.07%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		3,447.42	329.75	0.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	1,645,093.03	1,439,591.36	0.68%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	411,244.93	359,873.05	0.17%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	727,439.99	636,569.67	0.30%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	62.19	54.42	0.00%
DK0009923807	DKGV 0.500 11/15/29 DENMARK	GOV	DK	DKK	AAA	1,102.98	129.22	0.00%
DK0009924029	DKGV 0.250 11/15/52 DENMARK	GOV	DK	DKK	AAA	80.15	9.39	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	7.77	0.91	0.00%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	9,286,352.69	8,126,320.45	3.86%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	9,286,475.64	8,126,428.04	3.86%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	519,153.20	454,301.64	0.22%
FR0000124141	VEOLIA ENVIRON ODSH VEOLIA ENVIRON	COM	FR	EUR	AA2	388,080.41	339,602.20	0.16%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	723,671.17	633,271.64	0.30%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	1,645,093.26	1,439,591.56	0.68%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	411,273.45	359,898.01	0.17%
FR0014002WK3	FRGV 11/25/31 FRANCE	GOV	FR	EUR	AA2	409,403.37	358,261.54	0.17%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	8,126,489.43	8,126,489.43	3.86%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	17,890,665.60	17,890,665.60	8.50%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	952,245.08	952,245.08	0.45%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	9,899,709.74	9,899,709.74	4.70%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	2,915,682.88	2,915,682.88	1.39%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	6,106,507.44	6,106,507.44	2.90%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	50,618.93	50,618.93	0.02%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	1,369,989.00	1,369,989.00	0.65%
GB00B019KW72	ORD 28 4/7P SAINSBURY J PLC	CST	GB	GBP	AA3	1,633,798.15	1,633,798.15	0.78%
GB00B0LCW083	ORD SHARES OF 10P EACH HIKMA PHARMACEUTICALS PLC	CST	GB	GBP	AA3	378,103.60	378,103.60	0.18%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	8,126,488.40	8,126,488.40	3.86%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	632,790.41	632,790.41	0.30%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	29,821.50	29,821.50	0.01%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	633,206.38	633,206.38	0.30%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,158,399.00	1,158,399.00	0.55%
GB00BMGR2916	UKT 0 5/8 07/31/35 UNITED KINGDOM	GIL	GB	GBP	AA3	633,199.58	633,199.58	0.30%
GB00BN7SWP63	GSK ODSH GSK	CST	GB	GBP	AA3	16,789.62	16,789.62	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	523,378.32	523,378.32	0.25%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		17,969,701.35	1,718,823.81	0.82%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		2,801,392.80	2,451,448.52	1.16%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	84,243,277.00	404,126.87	0.19%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	84,206,578.06	403,950.82	0.19%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	114,693.32	550.20	0.00%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	84,210,861.86	403,971.37	0.19%
JP1201821NA5	JPGV 1.100 09/20/42 JAPAN	GOV	JP	JPY	A1	84,261,498.27	404,214.28	0.19%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	5,335,546.84	25,595.37	0.01%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	20,747,706.18	99,529.67	0.05%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	20,741,137.69	99,498.16	0.05%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	20,747,693.68	99,529.61	0.05%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	20,750,582.90	99,543.47	0.05%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	20,751,948.29	99,550.02	0.05%
JP1400151N57	JPGV 1.000 03/20/62 JAPAN	GOV	JP	JPY	A1	84,315,000.98	404,470.94	0.19%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	822,108,799.58	3,943,771.75	1.87%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	356,312,998.55	1,709,283.66	0.81%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	1,270,469,398.74	6,094,620.72	2.90%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	242,349,998.31	1,162,587.09	0.55%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	357,241,499.53	1,713,737.81	0.81%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	357,764,998.85	1,716,249.11	0.82%
JP3888300005	MITSUI CHEMICALS ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	394,199.39	1,891.03	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		18,504,481.99	1,769,976.23	0.84%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		756,877.56	72,396.26	0.03%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		39,220,053.56	3,751,445.87	1.78%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		17,963,791.96	1,718,258.57	0.82%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,645,093.26	1,439,591.56	0.68%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	411,273.23	359,897.82	0.17%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		388,283.99	339,780.35	0.16%
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	27,711.30	24,249.66	0.01%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	66,078.07	49,183.53	0.02%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	216,826.42	161,389.22	0.08%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,293,464.55	2,451,406.44	1.16%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	2,964,078.00	2,206,235.95	1.05%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	3,293,319.04	2,451,298.13	1.16%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	4,066,883.79	3,027,081.35	1.44%
US09260D1072	BLACKSTONE DE ODSH BLACKSTONE DE	COM	US	USD	AAA	2,196,375.71	1,634,816.31	0.78%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	216,466.87	161,121.60	0.08%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	13,328,935.98	9,921,053.95	4.71%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	3,293,348.26	2,451,319.88	1.16%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	1,340,871.67	998,043.67	0.47%
US24703L2025	DELL TECH ODSH DELL TECH	COM	US	USD	AAA	126,541.79	94,188.16	0.04%
US30040W1080	EVERSOURCE ODSH EVERSOURCE	COM	US	USD	AAA	2,017,237.49	1,501,479.34	0.71%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	7,793.82	5,801.13	0.00%
US3696043013	GE ODSH GE	COM	US	USD	AAA	1,947,411.83	1,449,506.39	0.69%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	357.45	266.06	0.00%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	1,830,340.25	1,362,367.14	0.65%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	3,293,478.30	2,451,416.67	1.16%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	421,154.23	313,475.42	0.15%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,952,251.83	1,453,108.92	0.69%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	1,279,118.54	952,079.30	0.45%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	1,279,160.99	952,110.90	0.45%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	16,931,429.38	12,602,478.14	5.99%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	1,221.47	909.17	0.00%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	31,505.03	23,449.97	0.01%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	3,436,879.38	2,558,153.61	1.22%
US7782961038	ROSS STORES ODSH ROSS STORES	COM	US	USD	AAA	861,626.64	641,329.84	0.30%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	80,456.13	59,885.47	0.03%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	216,741.64	161,326.12	0.08%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	409,257.59	304,620.46	0.14%
US912810QC53	UST 4.500 08/15/39 US TREASURY	GOV	US	USD	AAA	1,272,745.82	947,335.93	0.45%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	135,755.07	101,045.83	0.05%
US912810RB61	UST 2.875 05/15/43 US TREASURY	GOV	US	USD	AAA	78.43	58.38	0.00%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	88,255.42	65,690.67	0.03%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	509.29	379.08	0.00%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	159,667.34	118,844.32	0.06%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	848,995.62	631,928.26	0.30%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	483,557.99	359,924.07	0.17%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	3,123,211.46	2,324,682.89	1.10%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	459,086.19	341,709.11	0.16%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	3,354,082.47	2,496,525.84	1.19%
US91282CFL00	UST 3.875 09/30/29 US TREASURY	GOV	US	USD	AAA	850,761.90	633,242.95	0.30%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	55,963.73	41,655.18	0.02%
US91282CKL45	UST 2.125 04/15/29 US TREASURY	GOV	US	USD	AAA	107.91	80.32	0.00%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	5,779,615.32	4,301,909.43	2.04%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	1,934,037.55	1,439,551.58	0.68%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	13,112,328.64	9,759,827.79	4.64%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	588.29	437.88	0.00%
						Total:	210,464,514.24	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