



Securities Lending Report

SSTL - HITIF - FTSE ALL-SHARE INDEX FUND

Report as at 04/09/2025

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)	2,183,773,080
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 04/09/2025	
Currently on loan in GBP (base currency)	220,573,776.83
Current percentage on loan (in % of the fund AuM)	10.10%
Collateral value (cash and securities) in GBP (base currency)	233,548,123.34
Collateral value (cash and securities) in % of loan	106%

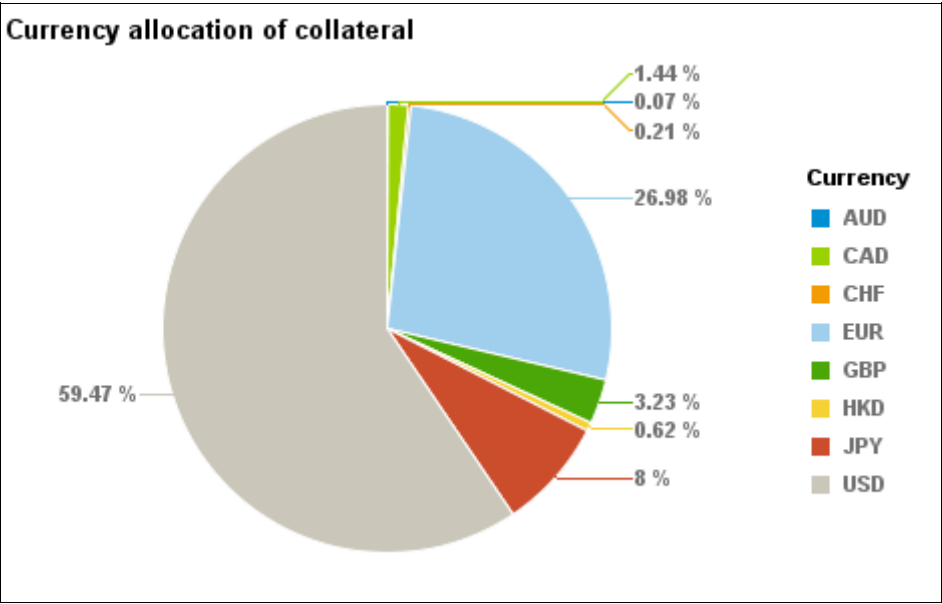
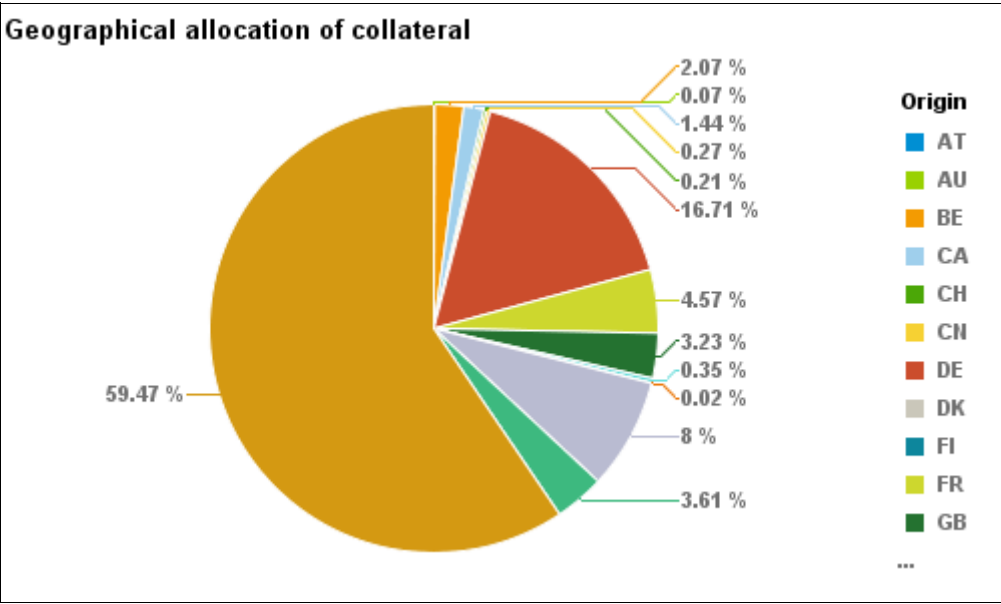
Securities lending statistics	
12-month average on loan in GBP (base currency)	230,998,809.07
12-month average on loan as a % of the fund AuM	10.72%
12-month maximum on loan in GBP	376,533,984.54
12-month maximum on loan as a % of the fund AuM	18.76%
Gross Return for the fund over the last 12 months in (base currency fund)	390,323.02
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0181%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	320,584.64	156,173.25	0.07%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	3,994,954.00	3,468,745.33	1.49%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,583,069.18	1,374,549.95	0.59%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	846,597.70	630,237.25	0.27%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	646,498.07	348,986.81	0.15%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	244,274.34	131,861.99	0.06%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	846,328.54	456,857.51	0.20%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,343,395.23	725,179.61	0.31%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	4,067.48	2,195.67	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,338,770.15	722,682.94	0.31%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,356,949.43	732,496.32	0.31%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	433,469.35	233,991.55	0.10%
CH0012549785	SONOVA HLDG ODSH SONOVA HLDG	COM	CH	CHF		363,402.89	336,671.20	0.14%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		7,769.83	7,198.29	0.00%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		145,862.87	135,133.29	0.06%
CNE1000003X6	PING AN OF CHINA ODSH PING AN OF CHINA	COM	CN	HKD		6,603,428.91	630,266.57	0.27%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.71	0.62	0.00%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	1,224,376.16	1,063,103.38	0.46%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	135,681.72	117,809.95	0.05%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	542,726.56	471,239.52	0.20%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	12,288,398.00	10,669,790.74	4.57%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	12,288,358.49	10,669,756.44	4.57%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	12,288,283.00	10,669,690.89	4.57%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,282,600.00	1,113,658.07	0.48%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	4,897,477.75	4,252,390.16	1.82%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	12,288,276.00	10,669,684.81	4.57%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	286.06	248.38	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	824,880.50	824,880.50	0.35%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	3,918.20	3,918.20	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	65,273.50	65,273.50	0.03%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	198,504.26	198,504.26	0.08%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	585,503.68	585,503.68	0.25%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	2,659.50	2,659.50	0.00%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	2,878.20	2,878.20	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	630,267.90	630,267.90	0.27%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	665,518.68	665,518.68	0.28%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	928.20	928.20	0.00%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,180,186.69	1,180,186.69	0.51%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	166,487.77	166,487.77	0.07%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	227,175.01	227,175.01	0.10%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,180,274.96	1,180,274.96	0.51%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	443.62	443.62	0.00%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	908,710.88	908,710.88	0.39%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	217,895.93	217,895.93	0.09%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		11,237.11	1,072.53	0.00%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	689,190.97	689,190.97	0.30%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		32.65	28.35	0.00%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		2.10	1.82	0.00%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		8.36	7.26	0.00%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		1.66	1.44	0.00%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		15.08	13.09	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	2,886,735,822.71	14,501,575.49	6.21%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	43,232,371.87	217,178.69	0.09%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	109,918.94	552.18	0.00%
JP1120301R56	JPGV 0.005 03/10/35 JAPAN	GOV	JP	JPY	A1	43,219,462.60	217,113.84	0.09%
JP1201051891	JPGV 2.100 09/20/28 JAPAN	GOV	JP	JPY	A1	43,336,719.02	217,702.88	0.09%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	80,815.84	405.98	0.00%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	23,484,701.40	117,975.87	0.05%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	529,121,238.87	2,658,051.19	1.14%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	93,789,390.43	471,152.89	0.20%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	43,353,207.46	217,785.71	0.09%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	10,944,598.34	54,980.41	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		8,492,302.42	810,550.76	0.35%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	2,915,474.40	2,531,452.98	1.08%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	4,897,507.20	4,252,415.73	1.82%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		40,318.00	35,007.38	0.01%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	262.12	227.59	0.00%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	542,405.56	470,960.81	0.20%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	36,024.96	31,279.81	0.01%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	1,323,940.64	1,149,553.39	0.49%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	1,846,352.99	1,374,490.43	0.59%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	231.09	172.03	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,228,495.15	914,535.21	0.39%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,935,158.11	2,185,035.44	0.94%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	18,970,049.98	14,121,975.72	6.05%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	18,493,966.16	13,767,562.09	5.89%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	5,405,996.87	4,024,415.15	1.72%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	1,037,465.07	772,325.67	0.33%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	105,425.57	78,482.52	0.03%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	9,365,202.35	6,971,787.65	2.99%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,088,772.39	810,520.65	0.35%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,088,771.64	810,520.09	0.35%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	19,339,384.30	14,396,921.24	6.16%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	2,615,332.29	1,946,945.80	0.83%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	18,493,725.60	13,767,383.01	5.89%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,088,492.15	810,312.03	0.35%
US45337C1027	INCYTE ODSH INCYTE	COM	US	USD	AAA	192,616.39	143,390.45	0.06%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	14,513,399.99	10,804,287.94	4.63%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4606901001	INTERPUBLIC GRP ODSH INTERPUBLIC GRP	COM	US	USD	AAA	2,872,603.43	2,138,467.53	0.92%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	23,899,999.46	17,792,004.36	7.62%
US4663131039	JABIL ODSH JABIL	COM	US	USD	AAA	1,692,859.18	1,260,224.21	0.54%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,857,161.23	1,382,536.46	0.59%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	14,958.71	11,135.79	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	18,422,865.10	13,714,631.95	5.87%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	1,232,103.29	917,221.24	0.39%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	846,548.40	630,200.55	0.27%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	632,884.18	471,141.35	0.20%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	158,358.17	117,887.42	0.05%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	292,677.95	217,879.81	0.09%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	5,712,256.86	4,252,405.91	1.82%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	AAA	363,433.09	270,552.44	0.12%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	1,162,345.63	865,291.17	0.37%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	1,586,320.07	1,180,912.73	0.51%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	1,428,080.98	1,063,113.96	0.46%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	73,116.83	54,430.75	0.02%
US91282CKC46	UST 4.250 02/28/31 US TREASURY	GOV	US	USD	AAA	1,585,637.47	1,180,404.58	0.51%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,584,982.06	1,179,916.67	0.51%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	897,780.57	668,339.59	0.29%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	1,585,113.80	1,180,014.74	0.51%
						Total:	233,548,123.34	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	89,393,057.51
2	NATIXIS (PARENT)	67,105,316.75

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	84,515,415.27
2	NATIXIS (PARENT)	54,402,464.26
3	JP MORGAN SECS PLC (PARENT)	15,942,639.95
4	BANK OF NOVA SCOTIA (PARENT)	12,962,930.51
5	MERRILL LYNCH INTERNATIONAL (PARENT)	12,554,186.92