



Securities Lending Report

SSTL - HITIF - FTSE ALL-SHARE INDEX FUND

Report as at 25/09/2025

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)	2,188,907,040
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 25/09/2025	
Currently on loan in GBP (base currency)	239,562,179.14
Current percentage on loan (in % of the fund AuM)	10.94%
Collateral value (cash and securities) in GBP (base currency)	254,238,398.38
Collateral value (cash and securities) in % of loan	106%

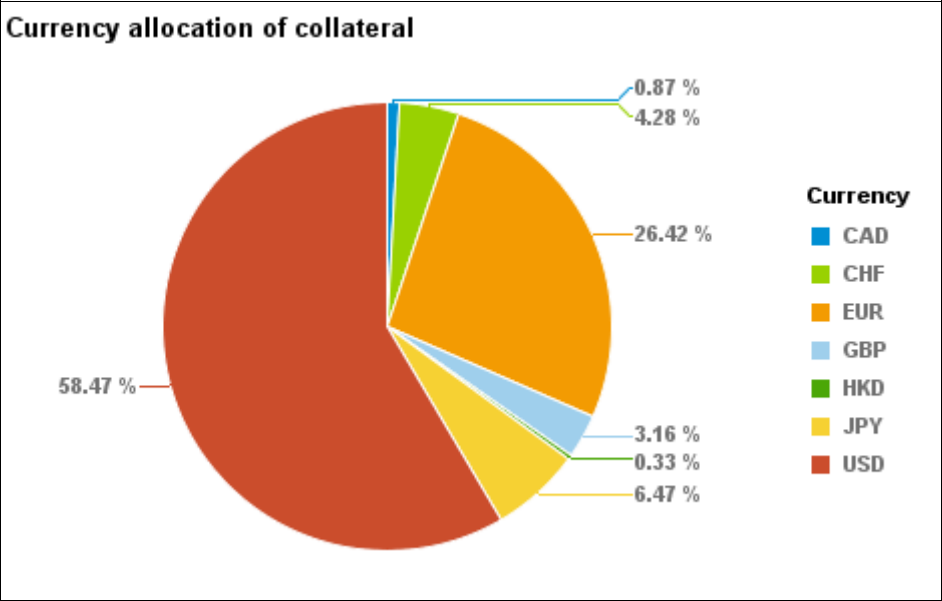
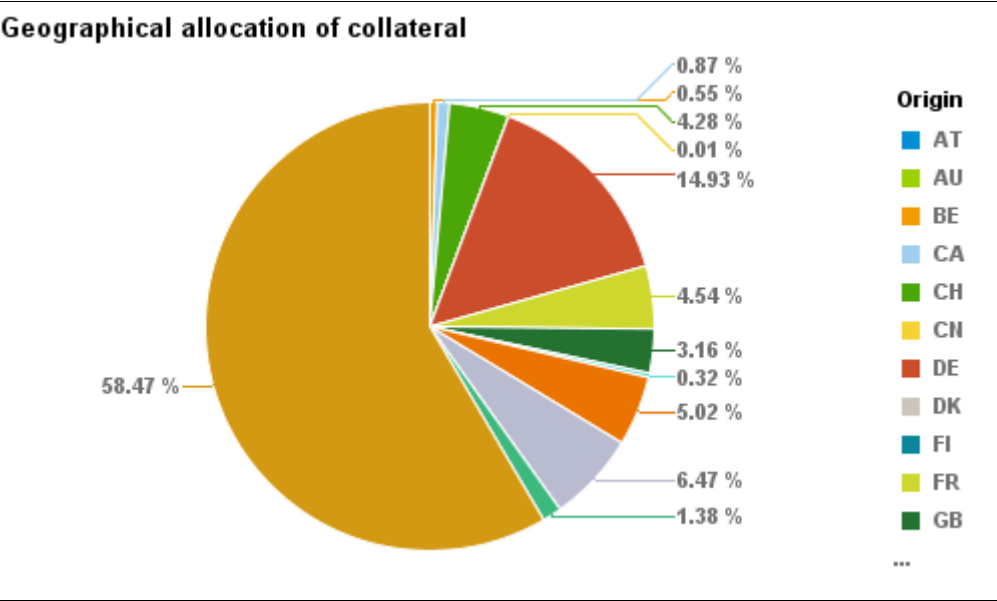
Securities lending statistics	
12-month average on loan in GBP (base currency)	230,998,809.07
12-month average on loan as a % of the fund AuM	10.72%
12-month maximum on loan in GBP	376,533,984.54
12-month maximum on loan as a % of the fund AuM	18.76%
Gross Return for the fund over the last 12 months 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 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,588,000.02	1,386,294.21	0.55%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	1,445,088.08	773,436.14	0.30%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,358,227.49	726,946.85	0.29%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,347,386.59	721,144.61	0.28%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		11,435,424.00	10,697,810.00	4.21%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		204,787.43	191,578.12	0.08%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		66,903.38	6,394.13	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		120,736.91	11,539.14	0.00%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	332,674.54	290,418.63	0.11%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	83,184.39	72,618.41	0.03%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	3,224,375.16	2,814,819.00	1.11%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	806,099.77	703,709.97	0.28%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	12,255,994.94	10,699,253.55	4.21%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	12,255,851.00	10,699,127.89	4.21%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	12,255,962.49	10,699,225.22	4.21%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	582,068.79	508,135.13	0.20%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	862,507.02	752,952.44	0.30%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	820,390.81	716,185.78	0.28%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	90,056.88	78,617.97	0.03%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	13,129,265.98	11,461,602.78	4.51%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,756,284.33	1,756,284.33	0.69%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	105.42	105.42	0.00%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	755,699.36	755,699.36	0.30%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	1,101,594.98	1,101,594.98	0.43%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,101,591.17	1,101,591.17	0.43%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,386,314.22	1,386,314.22	0.55%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	621,856.56	621,856.56	0.24%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,101,541.35	1,101,541.35	0.43%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	15,179.99	15,179.99	0.01%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	153,370.37	153,370.37	0.06%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	38,346.49	38,346.49	0.02%
HK0027032686	GALAXY ENT ODSH GALAXY ENT	COM	HK	HKD		97,557.25	9,323.80	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		44,431.14	4,246.40	0.00%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	14,456,319.74	10,746,595.11	4.23%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		7,199,676.07	6,285,182.08	2.47%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		788.40	688.26	0.00%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		7,199,659.28	6,285,167.42	2.47%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		226,252.67	197,514.33	0.08%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	563,117,046.20	2,814,671.87	1.11%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	281,635,573.10	1,407,721.06	0.55%
JP1201501E99	JPGV 1.400 09/20/34 JAPAN	GOV	JP	JPY	A1	30,648,898.34	153,194.78	0.06%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	58,083,820.09	290,324.89	0.11%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	30,654,542.17	153,222.99	0.06%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	58,079,302.62	290,302.31	0.11%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	58,099,059.03	290,401.06	0.11%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	23,225,264.15	116,088.65	0.05%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	104,323.84	521.45	0.00%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	621,255,313.95	3,105,268.91	1.22%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	58,099,693.23	290,404.23	0.11%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1743241R82	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	30,684,555.91	153,373.01	0.06%
JP3112000009	AGC INC ODSH AGC INC	COM	JP	JPY	A1	287,403,298.12	1,436,550.33	0.57%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	700,748,999.29	3,502,608.40	1.38%
JP3305990008	CONCORDIA FG ODSH CONCORDIA FG	COM	JP	JPY	A1	232,199.32	1,160.62	0.00%
JP3548600000	DISCO ODSH DISCO	COM	JP	JPY	A1	55,274,998.92	276,285.34	0.11%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	423,707,998.64	2,117,852.75	0.83%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	10,684,798.09	53,406.66	0.02%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		826,905.10	79,029.47	0.03%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		7,493,849.96	716,206.72	0.28%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	3,224,399.01	2,814,839.82	1.11%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	806,099.77	703,709.97	0.28%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	1,577,276.11	1,172,521.64	0.46%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	12,887.15	9,580.10	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,778,609.77	2,065,573.72	0.81%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,863,875.31	2,872,342.63	1.13%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	963,360.42	716,146.61	0.28%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	24,218,704.79	18,003,794.82	7.08%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	24,231,484.33	18,013,294.92	7.09%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	1,476,312.69	1,097,467.06	0.43%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	940,460.39	699,123.10	0.27%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	960,792.11	714,237.37	0.28%
US1890541097	CLOROX ODSH CLOROX	COM	US	USD	AAA	1,230.79	914.95	0.00%
US22788C1053	CROWDSTRIKE HLDG ODSH CROWDSTRIKE HLDG	COM	US	USD	AAA	1,851,494.70	1,376,371.32	0.54%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	16,908,738.20	12,569,683.47	4.94%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	24,242,234.18	18,021,286.19	7.09%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	3,287,756.40	2,444,065.12	0.96%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	975,288.59	725,013.82	0.29%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	1,822,919.29	1,355,128.82	0.53%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	1,577,321.54	1,172,555.41	0.46%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	957,682.60	711,925.81	0.28%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	1,552,325.72	1,153,973.92	0.45%
US57667L1070	MATCH GRP ODSH MATCH GRP	COM	US	USD	AAA	820,155.89	609,690.67	0.24%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,538,506.39	1,887,084.74	0.74%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,025,436.93	762,293.29	0.30%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	41,521,055.31	30,866,083.34	12.14%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	6,966,458.48	5,178,752.96	2.04%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	1,075,501.59	799,510.55	0.31%
US7170811035	PFIZER ODSH PFIZER	COM	US	USD	AAA	1,025,535.39	762,366.48	0.30%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	1,558,836.11	1,158,813.64	0.46%

Collateral data - as at 25/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	48,264.11	35,878.76	0.01%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	3,553,325.19	2,641,484.68	1.04%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	51,532.15	38,308.17	0.02%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,481,870.58	1,101,598.71	0.43%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,481,848.12	1,101,582.01	0.43%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	83.63	62.17	0.00%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	780,896.55	580,505.91	0.23%
US912810UK24	UST 4.750 05/15/55 US TREASURY	GOV	US	USD	AAA	953,996.78	709,185.83	0.28%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	205,474.40	152,746.36	0.06%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	1,479,028.53	1,099,485.97	0.43%
US91282CBC47	UST 0.375 12/31/25 US TREASURY	GOV	US	USD	AAA	1,296,585.23	963,860.56	0.38%
US91282CCM10	UST 0.125 07/15/31 US TREASURY	GOV	US	USD	AAA	3,436,375.12	2,554,545.88	1.00%
						Total:	254,238,398.38	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	114,974,531.31
2	NATIXIS (PARENT)	67,290,536.17

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