



Securities Lending Report

SSTL - HITIF - FTSE ALL-SHARE INDEX FUND

Report as at 19/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	2,205,016,038
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 19/05/2025	
Currently on loan in GBP (base currency)	262,542,179.36
Current percentage on loan (in % of the fund AuM)	11.91%
Collateral value (cash and securities) in GBP (base currency)	285,299,126.59
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in GBP (base currency)	277,157,432.44
12-month average on loan as a % of the fund AuM	12.80%
12-month maximum on loan in GBP	524,345,123.66
12-month maximum on loan as a % of the fund AuM	22.36%
Gross Return for the fund over the last 12 months in (base currency fund)	385,577.62
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0178%

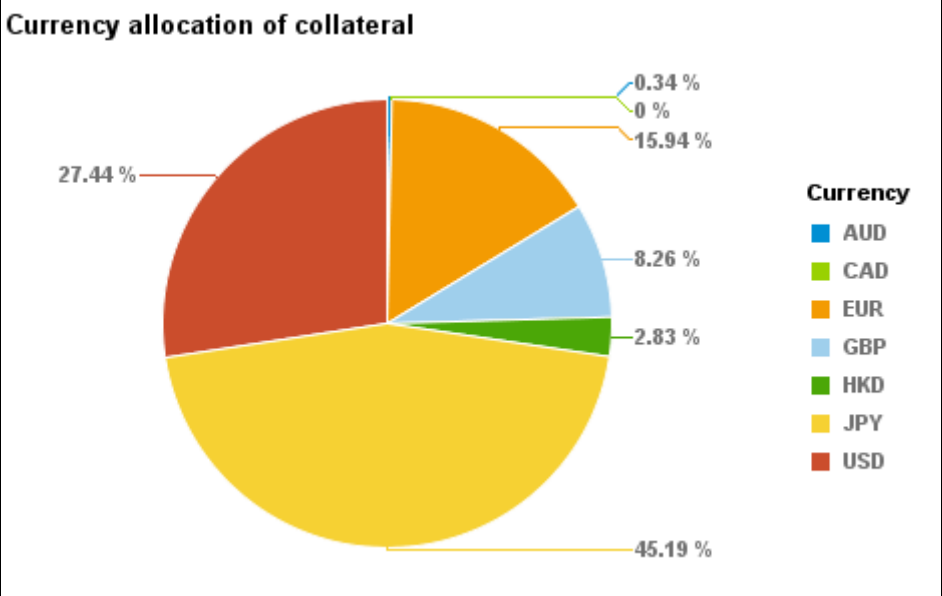
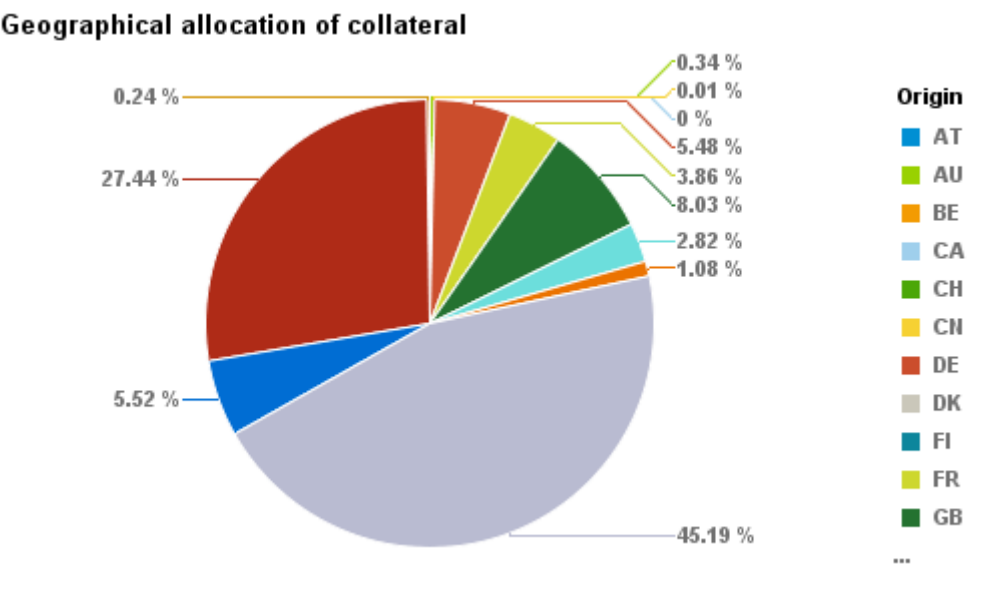
Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	257,005.97	123,926.98	0.04%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	1,725,361.03	831,960.38	0.29%
CA05534B7604	BCE ODSH BCE	COM	CA	CAD	AAA	30.10	16.23	0.00%
CA06849F1080	BARRICK MINING ODSH BARRICK MINING	COM	US	CAD	AAA	748.21	403.40	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		270,955.10	26,137.82	0.01%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	AAA	1,916,227.55	1,614,230.12	0.57%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	14,965,840.19	12,607,223.99	4.42%
DE0001143287	DEGV IO STR 07/04/25 GERMANY	GOV	DE	EUR	AAA	1,686,828.63	1,420,984.46	0.50%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	3,329,677.31	2,804,920.21	0.98%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	108,999.44	91,821.13	0.03%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	3,329,367.90	2,804,659.57	0.98%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	2,965,637.25	2,498,252.86	0.88%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	2,629,025.37	2,629,025.37	0.92%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,312,698.48	1,312,698.48	0.46%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	5,118,845.96	5,118,845.96	1.79%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	828,912.75	828,912.75	0.29%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	2,804,986.05	2,804,986.05	0.98%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	1,719,365.39	1,719,365.39	0.60%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	214,512.65	214,512.65	0.08%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	53,633.99	53,633.99	0.02%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	642,992.41	642,992.41	0.23%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	642,992.70	642,992.70	0.23%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	1,066,934.88	1,066,934.88	0.37%
GB00BGDT3G23	RIGHTMOVE ODSH RIGHTMOVE	CST	GB	GBP	AA3	642,994.23	642,994.23	0.23%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	642,990.40	642,990.40	0.23%
GB00BGXQNP29	PHOENIX GROUP ODSH PHOENIX GROUP	CST	GB	GBP	AA3	185,151.20	185,151.20	0.06%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	23,586.91	23,586.91	0.01%
GB00BHJYC057	INTERCONTINENTAL ODSH INTERCONTINENTAL	CST	GB	GBP	AA3	219,953.76	219,953.76	0.08%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	6.78	6.78	0.00%
GB00BQC82C90	UKT 4 1/4 07/31/34 UK Treasury	GIL	GB	GBP	AA3	2,042,735.94	2,042,735.94	0.72%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	818,649.04	818,649.04	0.29%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	7.98	7.98	0.00%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		498,336.90	48,072.32	0.02%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		8,610,879.91	830,652.87	0.29%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		533,435.66	51,458.14	0.02%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	642,992.64	642,992.64	0.23%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		1,857.38	1,564.66	0.00%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,329,733.75	2,804,967.76	0.98%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		316,527.96	266,643.16	0.09%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	642,985.84	642,985.84	0.23%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	206,674,477.18	1,067,441.93	0.37%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	590,576,315.77	3,050,235.96	1.07%
JP1051721Q98	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	590,276,519.83	3,048,687.56	1.07%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	1,210,840,269.48	6,253,804.01	2.19%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	698,821,217.25	3,609,304.25	1.27%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	698,783,169.65	3,609,107.74	1.27%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	698,783,984.78	3,609,111.95	1.27%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	3,139,623,749.84	16,215,674.43	5.68%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	1,599,089,606.19	8,259,052.20	2.89%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120211G41	JPGV 0.100 03/10/26 JAPAN	GOV	JP	JPY	A1	1,601,879,009.56	8,273,459.04	2.90%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	3,761,217.37	19,426.11	0.01%
JP1201371C64	JPGV 1.700 06/20/32 JAPAN	GOV	JP	JPY	A1	243,775,582.44	1,259,063.44	0.44%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	667,032,928.27	3,445,122.62	1.21%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	1,601,951,658.38	8,273,834.26	2.90%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	765,213,164.52	3,952,208.46	1.39%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	314,060,247.59	1,622,072.94	0.57%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	765,241,957.24	3,952,357.17	1.39%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	698,778,877.17	3,609,085.57	1.27%
JP1300031000	JPGV 2.300 05/20/30 JAPAN	GOV	JP	JPY	A1	53,707.31	277.39	0.00%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	765,201,805.03	3,952,149.79	1.39%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	2,440,944,989.88	12,607,105.95	4.42%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	765,217,094.93	3,952,228.76	1.39%
JP1300681LA7	JPGV 0.600 09/20/50 JAPAN	GOV	JP	JPY	A1	794,921,376.15	4,105,646.81	1.44%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	6,135,351.86	31,688.15	0.01%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	567,460,073.64	2,930,844.12	1.03%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	1,602,434,766.65	8,276,329.44	2.90%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	196,977,331.11	1,017,357.66	0.36%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	172,756,914.81	892,262.93	0.31%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	642,633,104.89	3,319,101.28	1.16%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	51,127,998.67	264,068.26	0.09%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	56,531,249.38	291,975.22	0.10%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	126,251,998.45	652,072.18	0.23%
JP3258000003	KIRIN HOLDINGS ODSH KIRIN HOLDINGS	COM	JP	JPY	A1	144,658,499.35	747,138.93	0.26%
JP3269600007	KURARAY ODSH KURARAY	COM	JP	JPY	A1	188,915,999.42	975,722.12	0.34%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	51,662,699.95	266,829.91	0.09%
JP3386030005	JFE HOLDINGS ODSH JFE HOLDINGS	COM	JP	JPY	A1	81,335,998.64	420,087.94	0.15%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	36,502,998.41	188,532.38	0.07%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	50,742,999.80	262,079.80	0.09%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	51,434,499.56	265,651.29	0.09%
JP3670800006	NISSAN CHEMICAL ODSH NISSAN CHEMICAL	COM	JP	JPY	A1	24,214,998.91	125,066.75	0.04%
JP3705200008	JAPAN AIRLINES ODSH JAPAN AIRLINES	COM	JP	JPY	A1	51,494,499.40	265,961.18	0.09%
JP3718800000	NISSUI ODSH NISSUI	COM	JP	JPY	A1	85,748.92	442.88	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		25,229,275.97	2,433,754.82	0.85%
KYG2108Y1052	CHINA RSRCs LND ODSH CHINA RSRCs LND	COM	HK	HKD		23,727.45	2,288.88	0.00%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		22,581,032.51	2,178,290.68	0.76%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		25,842,411.10	2,492,901.21	0.87%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	3,328,508.22	2,803,935.37	0.98%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	3,741,980.76	3,152,244.65	1.10%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	14,964,744.09	12,606,300.64	4.42%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	269,567.34	203,025.06	0.07%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	269,228.25	202,769.68	0.07%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	32,912.78	24,788.31	0.01%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	6,796,415.75	5,118,731.14	1.79%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,409,969.82	1,061,920.97	0.37%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	2,556,690.84	1,925,575.70	0.67%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,723,059.50	2,804,028.08	0.98%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	524,367.31	394,928.06	0.14%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	6,796,502.53	5,118,796.50	1.79%
US8825081040	TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT	COM	US	USD	AAA	6,796,498.52	5,118,793.48	1.79%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	1,106,934.16	833,689.19	0.29%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	28,995.17	21,837.76	0.01%
US912810QS06	UST 3.750 08/15/41 US TREASURY	GOV	US	USD	AAA	58,482.13	44,045.91	0.02%
US912810QT88	UST 3.125 11/15/41 US TREASURY	GOV	US	USD	AAA	462,549.66	348,370.00	0.12%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	131,322.41	98,905.68	0.03%
US912810RX81	UST 3.000 05/15/47 US TREASURY	GOV	US	USD	AAA	1,570,912.35	1,183,135.09	0.41%
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	11,015,012.89	8,295,974.17	2.91%
US912810TE82	UST 0.125 02/15/52 US TREASURY	GOV	US	USD	AAA	71,193.89	53,619.79	0.02%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	4,049,920.77	3,050,204.16	1.07%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	2,753,764.60	2,074,002.11	0.73%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	2,185,742.82	1,646,195.62	0.58%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	16,739,215.67	12,607,166.44	4.42%
US9128282R06	UST 2.250 08/15/27 US TREASURY	GOV	US	USD	AAA	118,194.50	89,018.37	0.03%
US9128283W81	UST 2.750 02/15/28 US TREASURY	GOV	US	USD	AAA	1,812,815.24	1,365,324.63	0.48%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	206,181.83	155,286.17	0.05%
US91282CDW82	UST 1.750 01/31/29 US TREASURY	GOV	US	USD	AAA	284,850.17	214,535.35	0.08%
US91282CFV81	UST 4.125 11/15/32 US TREASURY	GOV	US	USD	AAA	1,013,989.82	763,688.02	0.27%
US91282CKP58	UST 4.625 04/30/29 US TREASURY	GOV	US	USD	AAA	4,048,489.38	3,049,126.10	1.07%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	883,686.41	665,549.80	0.23%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	4,049,846.59	3,050,148.29	1.07%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	4,048,896.21	3,049,432.51	1.07%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	19.69	14.83	0.00%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	6,796,281.34	5,118,629.91	1.79%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	3,684.16	2,774.73	0.00%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	3,234,467.54	2,436,044.28	0.85%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	2,588,384.63	1,949,445.93	0.68%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	1,737,644.38	1,308,709.58	0.46%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	3,767,780.23	2,837,709.57	0.99%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		GBP		678,947.20	678,947.20	0.24%
						Total:	285,299,126.59	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	98,568,241.53

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	92,026,267.58
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	75,339,092.59
3	MERRILL LYNCH INTERNATIONAL (PARENT)	33,508,315.32
4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (PARENT)	26,543,022.32
5	NATIXIS (PARENT)	22,217,009.82