



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 10/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - PACIFIC INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QGT40
Total net assets (AuM)	760,372,612
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 10/09/2025	
Currently on loan in GBP (base currency)	58,157,271.47
Current percentage on loan (in % of the fund AuM)	7.65%
Collateral value (cash and securities) in GBP (base currency)	63,986,376.66
Collateral value (cash and securities) in % of loan	110%

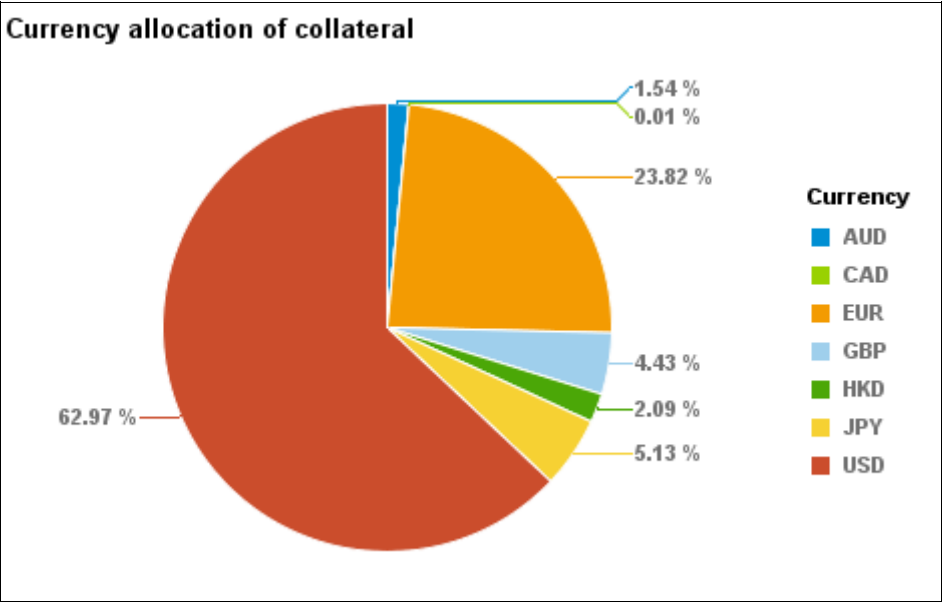
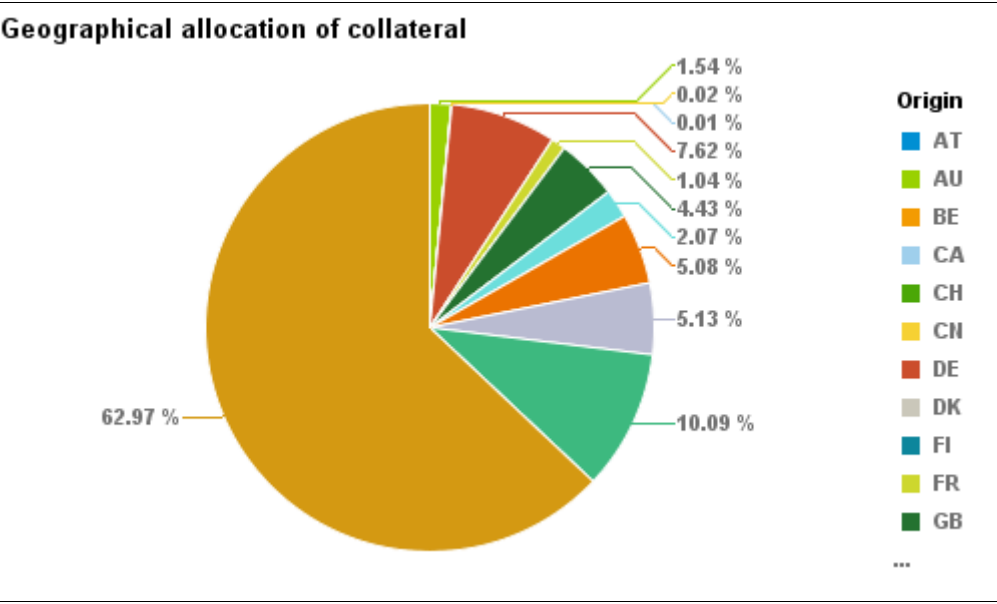
Securities lending statistics	
12-month average on loan in GBP (base currency)	70,816,048.84
12-month average on loan as a % of the fund AuM	9.48%
12-month maximum on loan in GBP	120,998,004.44
12-month maximum on loan as a % of the fund AuM	15.66%
Gross Return for the fund over the last 12 months in (base currency fund)	661,854.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0886%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BOQ8	BOQ ODSH BOQ	COM	AU	AUD	AAA	29,123.55	14,182.74	0.02%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	1,019,350.08	496,408.52	0.78%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	969,012.17	471,894.70	0.74%
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	17,170.81	9,176.12	0.01%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		146,414.84	13,887.53	0.02%
DE0001030757	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	0.73	0.63	0.00%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	3,960,540.31	3,431,564.62	5.36%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	95,501.63	82,746.29	0.13%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	584,100.00	506,086.73	0.79%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	990,135.16	857,891.23	1.34%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	766,043.99	663,730.01	1.04%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	3.38	2.93	0.00%
FR0011008705	FRGV 1.850 07/25/27 FRANCE	GOV	FR	EUR	AA2	15.52	13.45	0.00%
FR0011883966	FRGV 2.500 05/25/30 FRANCE	GOV	FR	EUR	AA2	29.10	25.21	0.00%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	7.43	6.44	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	14.80	12.82	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	664,189.26	664,189.26	1.04%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	489,249.64	489,249.64	0.76%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	701,868.99	701,868.99	1.10%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	677,114.04	677,114.04	1.06%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	1,251.32	1,251.32	0.00%
GB00BPCJD880	UKT 3 1/2 10/22/25 UK Treasury	GIL	GB	GBP	AA3	29.37	29.37	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	125,919.30	125,919.30	0.20%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	175,468.11	175,468.11	0.27%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	7,790,610.21	39,114.83	0.06%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	7,785,413.79	39,088.74	0.06%
JP1024691R25	JPGV 0.700 02/01/27 JAPAN	GOV	JP	JPY	A1	149,871.56	752.47	0.00%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	497,649.17	2,498.58	0.00%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	7,511,587.05	37,713.92	0.06%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,593,860.41	8,002.40	0.01%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	7,746,409.78	38,892.91	0.06%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	128,918.58	647.27	0.00%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	592,807.96	2,976.35	0.00%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	74,843,999.58	375,774.20	0.59%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	102,133,999.37	512,790.90	0.80%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	404,798.80	2,032.40	0.00%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	51,828,698.21	260,219.76	0.41%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	2,251,299.95	11,303.25	0.02%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	76,831,499.14	385,752.97	0.60%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	74,320,398.19	373,145.32	0.58%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	76,657,898.14	384,881.36	0.60%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	987,598.33	4,958.50	0.01%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	76,934,698.54	386,271.11	0.60%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	1,649,198.59	8,280.24	0.01%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	5,345,198.44	26,836.99	0.04%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	76,181,199.95	382,487.97	0.60%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		13,938,266.88	1,322,052.46	2.07%
NL0010801007	IMCD ODSH IMCD	COM	NL	EUR	AAA	2,499,031.19	2,165,256.85	3.38%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	3,960,543.20	3,431,567.13	5.36%

Collateral data - as at 10/09/2025								
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	990,137.00	857,892.82	1.34%
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		3,748,356.66	3,247,720.54	5.08%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	218,277.02	161,214.98	0.25%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	52,718.59	38,936.88	0.06%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,282,684.14	947,364.48	1.48%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,711,663.83	2,002,779.89	3.13%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	343,289.60	253,546.73	0.40%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	1,205,234.80	890,161.97	1.39%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	499,267.71	368,749.00	0.58%
US12514G1085	CDW CORP ODSH CDW CORP	COM	US	USD	AAA	1,529,166.44	1,129,411.31	1.77%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	423,943.26	313,115.89	0.49%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	4,397,177.14	3,247,665.82	5.08%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	424,144.92	313,264.83	0.49%
US25754A2015	DOMINOS PIZZA ODSH DOMINOS PIZZA	COM	US	USD	AAA	1,719,301.61	1,269,841.29	1.98%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,205,199.80	890,136.12	1.39%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	1,204,987.49	889,979.31	1.39%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,205,177.35	890,119.54	1.39%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	1,205,110.28	890,070.00	1.39%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	1,205,192.38	890,130.64	1.39%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	1,048.72	774.56	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	2,133,430.20	1,575,708.26	2.46%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	632,764.23	467,346.82	0.73%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	1,205,079.39	890,047.19	1.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	3,216,738.12	2,375,817.51	3.71%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	2,085,536.03	1,540,334.60	2.41%
US6081901042	MOHAWK INDS ODSH MOHAWK INDS	COM	US	USD	AAA	423,989.79	313,150.26	0.49%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	375,320.90	277,204.40	0.43%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	52,423.32	38,718.80	0.06%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	2,133,435.83	1,575,712.42	2.46%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	299,797.28	221,424.19	0.35%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	2,109,108.75	1,557,744.93	2.43%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	328,577.64	242,680.78	0.38%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	2,109,111.69	1,557,747.10	2.43%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,161,596.08	857,931.30	1.34%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	1,189,101.66	878,246.36	1.37%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	2,107,438.23	1,556,511.12	2.43%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	282,974.26	208,999.05	0.33%
US91282CAZ41	UST 0.375 11/30/25 US TREASURY	GOV	US	USD	AAA	904,555.42	668,086.28	1.04%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	4,646,097.84	3,431,513.60	5.36%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	2,109,040.16	1,557,694.27	2.43%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	2,108,333.57	1,557,172.40	2.43%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	2,109,033.75	1,557,689.54	2.43%
						Total:	63,986,376.66	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	MERRILL LYNCH INTERNATIONAL (PARENT)	14,844,212.96
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	10,797,995.88
3	JP MORGAN SECS PLC (PARENT)	9,935,099.82
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,808,128.49
5	HSBC BANK PLC (PARENT)	4,008,760.80