



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 01/04/2026

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)	930,784,304
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 01/04/2026	
Currently on loan in GBP (base currency)	70,635,863.43
Current percentage on loan (in % of the fund AuM)	7.59%
Collateral value (cash and securities) in GBP (base currency)	75,074,408.00
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	56,820,261.22
12-month average on loan as a % of the fund AuM	7.15%
12-month maximum on loan in GBP	72,815,391.76
12-month maximum on loan as a % of the fund AuM	10.04%
Gross Return for the fund over the last 12 months in (base currency fund)	537,542.86
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0677%

Collateral data - as at 01/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	1,270,628.71	1,110,204.20	1.48%
AU000000CMM9	CAPRICORN METALS ODSH CAPRICORN METALS	COM	AU	AUD	AAA	1,958,615.10	1,017,277.43	1.36%
AU000000QUB5	QUBE ODSH QUBE	COM	AU	AUD	AAA	1,958,623.09	1,017,281.58	1.36%
BMG3223R1088	EVEREST GROUP ODSH EVEREST GROUP	COM	US	USD	AAA	1,341,392.39	1,017,208.15	1.35%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	656,474.06	656,474.06	0.87%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		40,942.88	3,960.10	0.01%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		10,517,516.49	1,017,281.08	1.36%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	1,102,229.74	963,066.61	1.28%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	1,271,192.13	1,110,696.49	1.48%
DE0001102614	DEGV 1.800 08/15/53 GERMANY	GOV	DE	EUR	AAA	275,636.78	240,835.98	0.32%

Collateral data - as at 01/04/2026

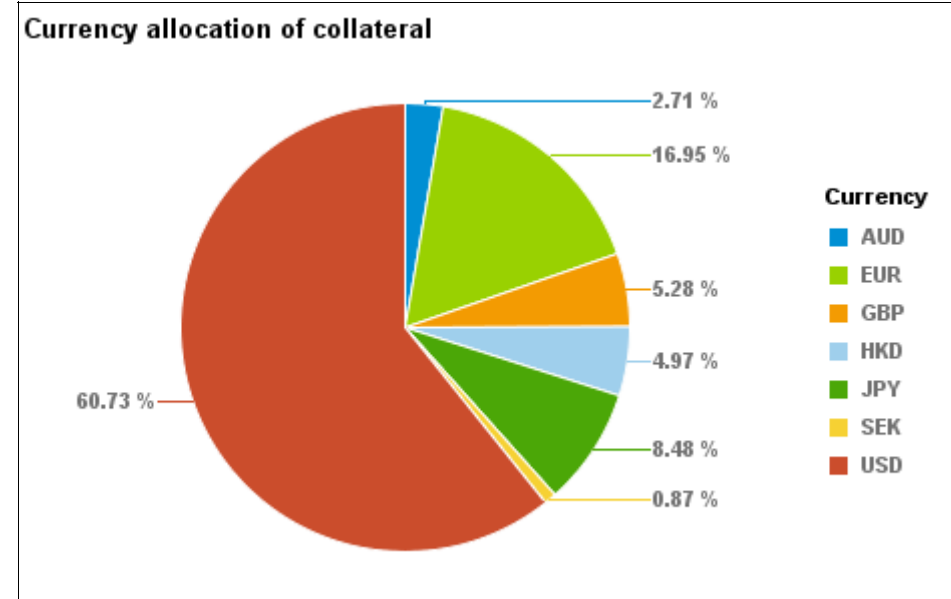
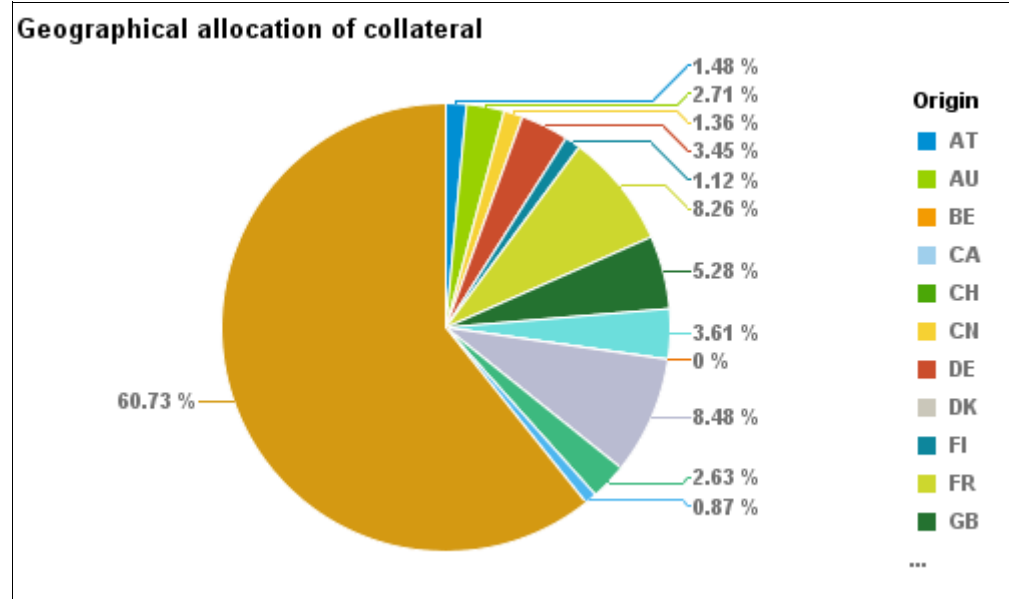
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	317,832.04	277,703.84	0.37%
FI4000550249	FIGV 3.000 09/15/33 FINLAND	GOV	FI	EUR	AA1	965,909.91	843,957.98	1.12%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	41,351.20	36,130.36	0.05%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	751,356.16	656,492.93	0.87%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	751,360.90	656,497.07	0.87%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	78,732.63	68,792.16	0.09%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	1,271,141.97	1,110,652.66	1.48%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	239,100.46	208,912.59	0.28%
FR001400X8V5	FRGV 3.200 05/25/35 FRANCE	GOV	FR	EUR	AA2	3,961,957.52	3,461,736.58	4.61%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	66,398.80	66,398.80	0.09%
GB00BD0XH204	UKT 1T 07/22/57 UK TREASURY	GIL	GB	GBP	AA3	0.44	0.44	0.00%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	70,558.70	70,558.70	0.09%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	693,671.60	693,671.60	0.92%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	1,003,864.62	1,003,864.62	1.34%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	1,299,506.52	1,299,506.52	1.73%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	173,417.73	173,417.73	0.23%
JP1201301B94	JPGV 1.800 09/20/31 JAPAN	GOV	JP	JPY	A1	300,195.57	1,430.92	0.00%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	747,759,303.20	3,564,288.93	4.75%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	53,198,998.72	253,579.73	0.34%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	31,859,999.14	151,864.70	0.20%
JP3180400008	OSAKA GAS CO ODSH OSAKA GAS CO	COM	JP	JPY	A1	33,404,999.74	159,229.14	0.21%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	33,789,399.52	161,061.43	0.21%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	33,795,999.58	161,092.89	0.21%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	25,951,799.08	123,702.52	0.16%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	33,871,998.83	161,455.15	0.22%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	52,998,399.80	252,623.55	0.34%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	53,249,399.15	253,819.97	0.34%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	4,909,499.94	23,401.75	0.03%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	53,252,999.18	253,837.13	0.34%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	53,311,998.98	254,118.36	0.34%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	36,719,998.66	175,030.50	0.23%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	53,369,998.08	254,394.82	0.34%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	33,704,998.10	160,659.12	0.21%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		7,012,561.67	678,272.89	0.90%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		10,517,489.30	1,017,278.45	1.36%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		10,517,517.84	1,017,281.21	1.36%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,482.98	240.16	0.00%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	FR	EUR	AA2	6.07	5.30	0.00%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		151.47	132.35	0.00%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1,810,466.24	1,581,884.00	2.11%
NL0015073VV8	NLGV 2.750 07/15/36 NETHERLANDS	GOV	NL	EUR	AAA	452,617.98	395,472.24	0.53%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	8,247,147.90	656,502.45	0.87%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,096,080.84	831,182.86	1.11%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	6,884.63	5,220.77	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	3,172,649.46	2,405,891.76	3.20%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	34,007.85	25,788.92	0.03%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	263,100.59	199,515.12	0.27%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,824,870.96	1,383,840.87	1.84%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	1,804,350.55	1,368,279.78	1.82%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	878,961.59	666,536.43	0.89%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	1,020,204.51	773,644.13	1.03%
US2333311072	DTE ENERGY ODSH DTE ENERGY	COM	US	USD	AAA	1,974,262.43	1,497,127.80	1.99%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	1,039,368.47	788,176.59	1.05%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,807,930.79	1,370,994.76	1.83%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	1,720,176.66	1,304,448.82	1.74%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	567,167.33	430,095.80	0.57%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	1,889,099.03	1,432,546.47	1.91%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,126,643.19	2,371,004.16	3.16%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	195.00	147.87	0.00%
US74743L1008	QNTITY ELECTRONIC ODSH QNTITY ELECTRONIC	COM	US	USD	AAA	1,803,389.40	1,367,550.92	1.82%
US7591EP1005	REGIONS FINCL ODSH REGIONS FINCL	COM	US	USD	AAA	392,897.04	297,942.70	0.40%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	1,761,797.81	1,336,011.08	1.78%
US87612E1064	TARGET ODSH TARGET	COM	US	USD	AAA	1,974,226.80	1,497,100.78	1.99%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	108,572.72	82,333.15	0.11%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	1,464,622.46	1,110,656.30	1.48%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	366,179.56	277,682.23	0.37%
US912810TY47	UST 2.125 02/15/54 US TREASURY	GOV	US	USD	AAA	873,938.31	662,727.16	0.88%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	4,700,403.09	3,564,421.85	4.75%
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	AAA	303,525.65	230,170.36	0.31%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	2,086,034.73	1,581,887.26	2.11%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	521,489.54	395,457.30	0.53%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	453,843.46	344,159.75	0.46%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	2,782,828.29	2,110,281.56	2.81%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	4,698,359.54	3,562,872.18	4.75%
US91282CLL36	UST 3.375 09/15/27 US TREASURY	GOV	US	USD	AAA	210,522.65	159,644.08	0.21%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	267,703.42	203,005.55	0.27%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	1,060,591.19	804,270.26	1.07%
US91282CNQ05	UST 3.812 07/31/27 FRN US TREASURY	GOV	US	USD	AAA	269,415.21	204,303.64	0.27%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CNT44	UST 4.250 08/15/35 US TREASURY	GOV	US	USD	AAA	4,700,431.68	3,564,443.53	4.75%
US91282CPF22	UST 3.750 10/31/32 US TREASURY	GOV	US	USD	AAA	4,699,656.16	3,563,855.43	4.75%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	1,060,166.36	803,948.10	1.07%
						Total:	75,074,408	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	GOLDMAN SACHS INTERNATIONAL (PARENT)	16,836,958.97
2	MERRILL LYNCH INTERNATIONAL (PARENT)	14,332,134.06
3	JP MORGAN SECS PLC (PARENT)	12,315,051.29
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	6,315,345.16
5	UBS AG	5,737,221.51