



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 11/12/2025

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)	814,186,172
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 11/12/2025	
Currently on loan in GBP (base currency)	65,362,339.29
Current percentage on loan (in % of the fund AuM)	8.03%
Collateral value (cash and securities) in GBP (base currency)	69,082,502.59
Collateral value (cash and securities) in % of loan	106%

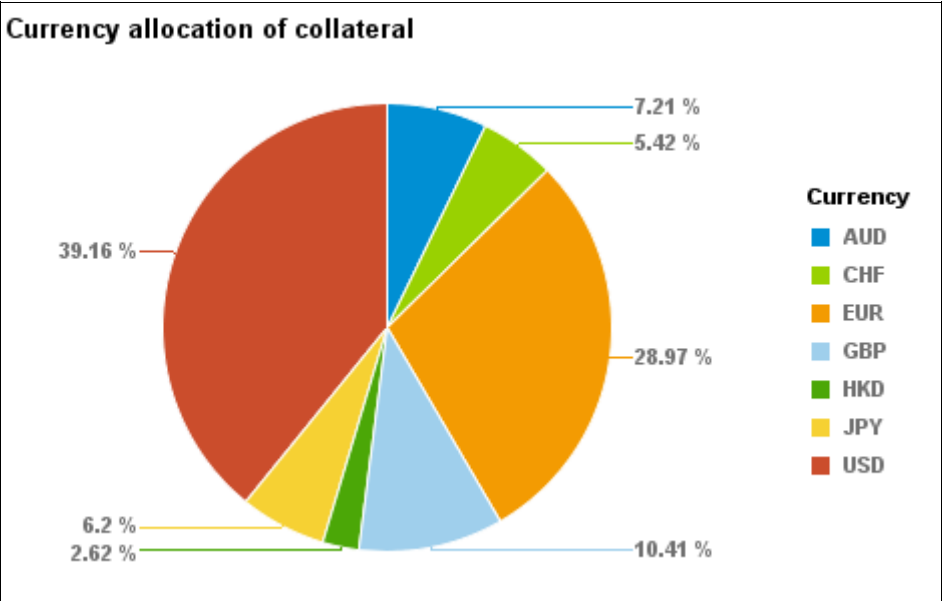
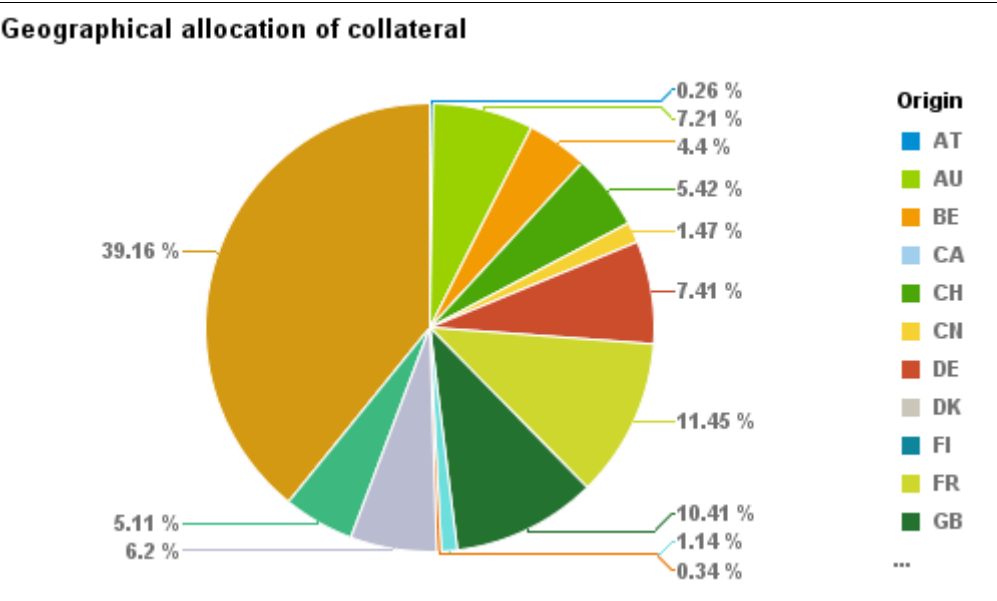
Securities lending statistics	
12-month average on loan in GBP (base currency)	62,828,466.04
12-month average on loan as a % of the fund AuM	8.33%
12-month maximum on loan in GBP	99,837,146.26
12-month maximum on loan as a % of the fund AuM	12.27%
Gross Return for the fund over the last 12 months in (base currency fund)	605,565.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0803%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A04967	ATGV 4.150 03/15/37 AUSTRIA	GOV	AT	EUR	AA1	137,990.42	120,599.91	0.17%
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	65,553.63	57,292.11	0.08%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	690.09	603.12	0.00%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	662,199.59	329,920.33	0.48%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	331,169.29	164,994.79	0.24%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	1,147,204.29	571,558.82	0.83%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	1,622,440.02	808,330.23	1.17%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	627,073.48	312,419.84	0.45%
AU000000PLS0	PLS GROUP ODSH PLS GROUP	COM	AU	AUD	AAA	51,891.39	25,853.27	0.04%
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	662,321.89	329,981.26	0.48%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	1,210,908.00	603,297.21	0.87%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	662,248.93	329,944.91	0.48%
AU000000TCL6	TRANSURBAN UNIT TRANSURBAN	COM	AU	AUD	AAA	1,210,901.49	603,293.97	0.87%
AU000000WHC8	WHITEHAVEN COAL ODSH WHITEHAVEN COAL	COM	AU	AUD	AAA	271,902.67	135,467.04	0.20%
BE0000320292	BEGV 4.250 03/28/41 BELGIUM	GOV	BE	EUR	AA3	40,943.97	35,783.93	0.05%
BE0000324336	BEGV 4.500 03/28/26 BELGIUM	GOV	BE	EUR	AA3	10,536.25	9,208.40	0.01%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	2,741,136.52	2,395,679.53	3.47%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	685,284.04	598,919.80	0.87%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		1,968,085.98	1,840,708.92	2.66%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		2,035,040.00	1,903,329.59	2.76%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		1,127,501.25	108,774.42	0.16%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		3,423,117.96	330,241.47	0.48%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		5,502,452.08	530,842.90	0.77%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		505,767.99	48,793.40	0.07%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	2,741,136.77	2,395,679.75	3.47%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	685,203.72	598,849.61	0.87%
DE0007100000	MERCEDES BENZ GR ODSH MERCEDES BENZ GR	COM	DE	EUR	AAA	1,198,791.35	1,047,711.37	1.52%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,203,470.99	1,051,801.25	1.52%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	154,699.99	135,203.63	0.20%
FR0000121485	KERING ODSH KERING	COM	FR	EUR	AA2	502,512.00	439,181.96	0.64%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,168,681.80	1,021,396.43	1.48%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	1,025,920.38	896,626.80	1.30%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	161,107.52	140,803.64	0.20%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	1,819,541.75	1,590,230.51	2.30%
FR0010870956	FRGV 4.000 04/25/60 FRANCE	GOV	FR	EUR	AA2	40,943.84	35,783.81	0.05%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	2,741,136.68	2,395,679.67	3.47%
FR0013341682	FRGV 0.750 11/25/28 FRANCE	GOV	FR	EUR	AA2	685,284.02	598,919.79	0.87%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	0.58	0.51	0.00%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	753,316.57	658,378.40	0.95%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,590,235.84	1,590,235.84	2.30%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	1,051,936.20	1,051,936.20	1.52%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,903,547.66	1,903,547.66	2.76%
GB00BMW6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	1,002,284.71	1,002,284.71	1.45%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	1,095,863.02	1,095,863.02	1.59%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	270,297.84	270,297.84	0.39%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	280,250.12	280,250.12	0.41%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	272,316.11	204,433.85	0.30%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	109,249.49	82,016.06	0.12%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	15,018,728.85	72,055.60	0.10%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	44,998,544.53	215,890.25	0.31%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,801,963.58	8,645.31	0.01%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	265,784,628.29	1,275,159.24	1.85%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	62,336,999.96	299,075.24	0.43%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	65,193,748.71	312,781.11	0.45%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	125,612,998.76	602,655.53	0.87%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	48,521,399.78	232,791.91	0.34%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	65,969,198.90	316,501.50	0.46%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	65,951,999.05	316,418.98	0.46%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	66,249,398.88	317,845.82	0.46%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	65,867,998.67	316,015.97	0.46%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		772,126.20	74,490.01	0.11%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		249,396.00	24,060.20	0.03%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,200,274.43	405,216.77	0.59%
KYG970081173	WUXI BIO CAY ODSH WUXI BIO CAY	COM	HK	HKD		2,967,767.55	286,312.05	0.41%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	2,741,136.19	2,395,679.24	3.47%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	685,284.61	598,920.30	0.87%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		265,477.49	232,020.18	0.34%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	615,116.35	537,595.13	0.78%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,871.04	24,358.54	0.04%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	0.40	0.35	0.00%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	1,542,036.06	768,271.46	1.11%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	272,445.21	204,530.77	0.30%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	1,334,719.75	1,002,004.24	1.45%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	2,535,477.60	1,903,440.26	2.76%
US0536111091	AVERY DENNISON ODSH AVERY DENNISON	COM	US	USD	AAA	94,217.19	70,730.97	0.10%
US0758871091	BD ODSH BD	COM	US	USD	AAA	1,335,033.59	1,002,239.85	1.45%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	783.25	588.00	0.00%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	18,126.71	13,608.13	0.02%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	108,183.69	81,215.94	0.12%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	118,682.87	89,097.91	0.13%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	2,535,422.46	1,903,398.87	2.76%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	273,958.05	205,666.49	0.30%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,576,228.02	1,934,032.52	2.80%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	2,428,481.31	1,823,115.73	2.64%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	1,299,262.63	975,385.78	1.41%
US70450Y1038	PAYPAL HLDG ODSH PAYPAL HLDG	COM	US	USD	AAA	1,335,122.80	1,002,306.82	1.45%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	2,305,466.72	1,730,765.90	2.51%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	2,490,307.40	1,869,529.97	2.71%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US8725901040	T-MOBILE US ODSH T-MOBILE US	COM	US	USD	AAA	181,452.28	136,220.32	0.20%
US912810FF04	UST 5.250 11/15/28 US TREASURY	GOV	US	USD	AAA	2,118,175.92	1,590,162.47	2.30%
US912810TF57	UST 2.375 02/15/42 US TREASURY	GOV	US	USD	AAA	2,115,912.47	1,588,463.25	2.30%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	157,464.49	118,212.15	0.17%
US912810TW80	UST 4.750 11/15/43 US TREASURY	GOV	US	USD	AAA	2,118,044.13	1,590,063.53	2.30%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	95.71	71.85	0.00%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	246,823.02	185,295.61	0.27%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	797,465.77	598,675.55	0.87%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	287,842.55	216,089.90	0.31%
US91282CMS79	UST 3.875 03/15/28 US TREASURY	GOV	US	USD	AAA	71,970.99	54,030.25	0.08%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	3,191,112.32	2,395,640.04	3.47%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	2,118,182.72	1,590,167.58	2.30%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	48,140.78	36,140.37	0.05%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	1,140,100.64	855,899.28	1.24%
						Total:	69,082,502.59	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)	14,897,168.68
2	JP MORGAN SECS PLC (PARENT)	8,885,214.40
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	8,671,707.09
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	7,280,934.55
5	HSBC BANK PLC (PARENT)	6,167,175.81