



Securities Lending Report
SSTL - HITIF - FTSE 100 INDEX FUND
Report as at 12/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - FTSE 100 INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QFR50
Total net assets (AuM)	2,019,965,846
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

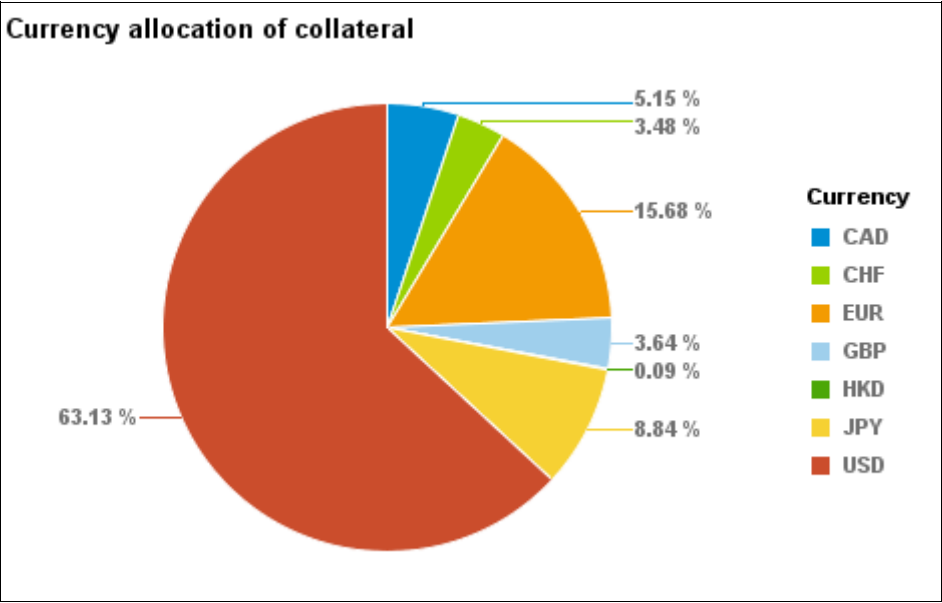
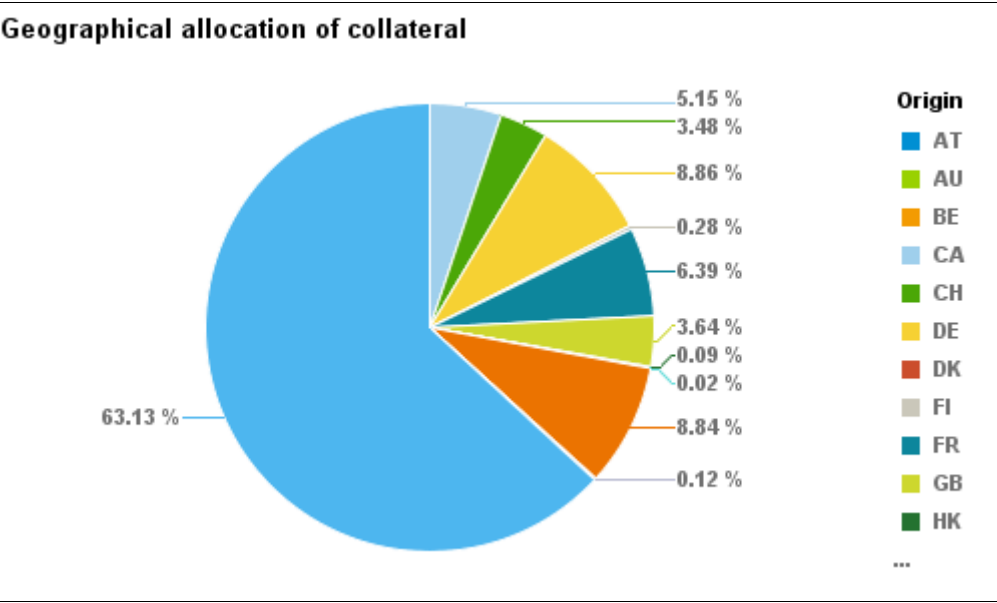
Securities lending data - as at 12/06/2025	
Currently on loan in GBP (base currency)	123,716,917.41
Current percentage on loan (in % of the fund AuM)	6.12%
Collateral value (cash and securities) in GBP (base currency)	131,513,545.04
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	217,180,037.32
12-month average on loan as a % of the fund AuM	11.58%
12-month maximum on loan in GBP	353,530,484.22
12-month maximum on loan as a % of the fund AuM	18.85%
Gross Return for the fund over the last 12 months in (base currency fund)	226,349.83
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0121%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087L930	CAGV 1.000 09/01/26 CANADA	GOV	CA	CAD	AAA	914,967.54	494,483.50	0.38%
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	228,817.59	123,661.79	0.09%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	2,849,901.69	1,540,196.01	1.17%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	2,849,857.91	1,540,172.35	1.17%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	2,849,924.28	1,540,208.22	1.17%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	2,849,934.12	1,540,213.54	1.17%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		5,073,870.87	4,571,878.60	3.48%
DE0001102416	DEGV 0.250 02/15/27 GERMANY	GOV	DE	EUR	AAA	115,619.09	97,860.00	0.07%
DE0001102523	DEGV 11/15/27 GERMANY	GOV	DE	EUR	AAA	462,474.54	391,438.44	0.30%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	4,783,613.23	4,048,850.17	3.08%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	4,783,693.07	4,048,917.75	3.08%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	3,189,924.03	2,699,951.65	2.05%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	437,650.49	370,427.37	0.28%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	440,171.23	372,560.92	0.28%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	4,783,571.09	4,048,814.50	3.08%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	335,301.47	283,799.16	0.22%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	29,827.40	25,245.91	0.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,540,225.77	1,540,225.77	1.17%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	54,612.02	54,612.02	0.04%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,540,221.60	1,540,221.60	1.17%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	285,863.67	285,863.67	0.22%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	494,579.27	494,579.27	0.38%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	123,689.99	123,689.99	0.09%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		29,867.68	25,280.00	0.02%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	743,183.73	743,183.73	0.57%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	96,968,559.65	494,608.85	0.38%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	96,959,584.44	494,563.07	0.38%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	19,324,764.71	98,570.09	0.07%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	96,869,304.91	494,102.58	0.38%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	74,987,458.77	382,489.55	0.29%
JP3160400002	EISAI ODSH EISAI	COM	JP	JPY	A1	39,215,999.19	200,029.58	0.15%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	94,987,299.61	484,503.01	0.37%
JP3209000003	CASIO COMPUTER ODSH CASIO COMPUTER	COM	JP	JPY	A1	23,454,898.59	119,636.72	0.09%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	23,083,199.62	117,740.79	0.09%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	624,355,648.27	3,184,659.34	2.42%
JP3351500008	SHIZUOKAFINCLGRP ODSH SHIZUOKAFINCLGRP	COM	JP	JPY	A1	27,133,348.61	138,399.44	0.11%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	25,127,499.86	128,168.18	0.10%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	25,276,998.55	128,930.73	0.10%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	57,848,449.01	295,068.37	0.22%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	859,831,098.68	4,385,752.17	3.33%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	25,342,399.20	129,264.32	0.10%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	24,991,199.32	127,472.95	0.10%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	43,456,499.98	221,659.16	0.17%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		268,604.98	25,276.90	0.02%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		268,627.51	25,279.02	0.02%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		268,581.60	25,274.70	0.02%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		180,029.91	16,941.60	0.01%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		268,255.79	25,244.04	0.02%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	4,783,593.51	4,048,833.48	3.08%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	181,052.12	153,242.51	0.12%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	993,484.30	735,746.87	0.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,467,102.73	4,048,784.40	3.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	22,435,432.86	16,615,058.31	12.63%
US912810QW18	UST 3.000 05/15/42 US TREASURY	GOV	US	USD	AAA	18,206.64	13,483.33	0.01%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	114,287.94	84,638.47	0.06%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	885,911.41	656,081.38	0.50%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	528,120.26	391,111.19	0.30%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	429,346.31	317,961.95	0.24%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	885,490.40	655,769.59	0.50%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	885,789.21	655,990.88	0.50%
US91282CKX82	UST 4.250 06/30/29 US TREASURY	GOV	US	USD	AAA	884,720.53	655,199.45	0.50%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	884,456.91	655,004.22	0.50%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	885,032.52	655,430.50	0.50%
US91324P1021	UNITEDHEALTH ODSH UNITEDHEALTH	COM	US	USD	AAA	16,968,267.73	12,566,227.69	9.56%
US9139031002	UNIVERSAL HEALTH ODSH UNIVERSAL HEALTH	COM	US	USD	AAA	46,052.89	34,105.49	0.03%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	15,087,745.69	11,173,565.31	8.50%
US9291601097	VULCAN MATLS ODSH VULCAN MATLS	COM	US	USD	AAA	15,129,809.20	11,204,716.38	8.52%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	16,413,651.11	12,155,494.03	9.24%
US94106L1098	WASTE MGMT ODSH WASTE MGMT	COM	US	USD	AAA	13,161,617.82	9,747,128.52	7.41%
						Total:	131,513,545.04	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	81,362,556.45

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	129,312,522.56
2	NATIXIS (PARENT)	52,185,134.92
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	27,384,970.79
4	MERRILL LYNCH INTERNATIONAL (PARENT)	19,290,573.87
5	BANK OF NOVA SCOTIA (PARENT)	13,367,463.81