



Securities Lending Report
SSTL - HITIF - FTSE 100 INDEX FUND
Report as at 28/04/2025

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)	1,912,248,210
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

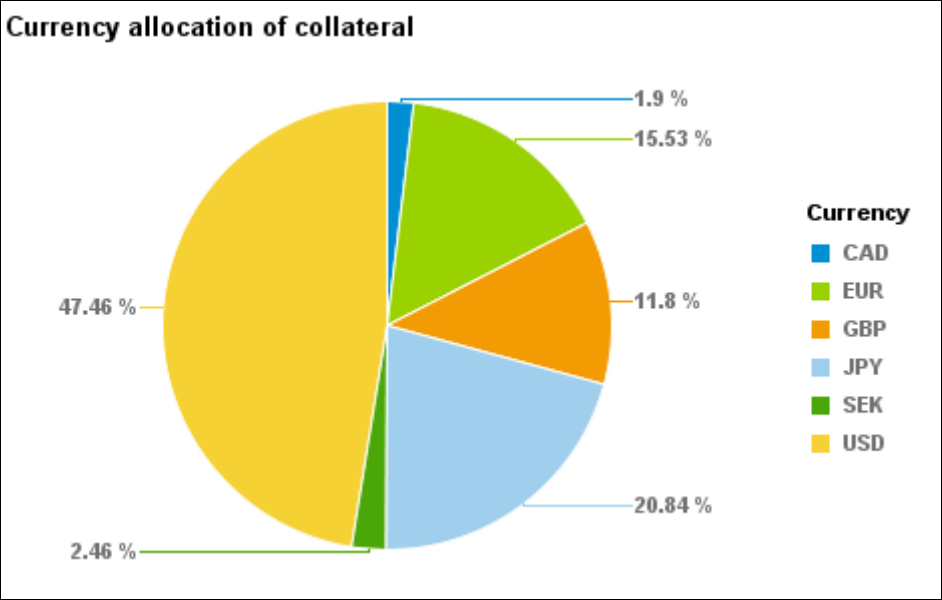
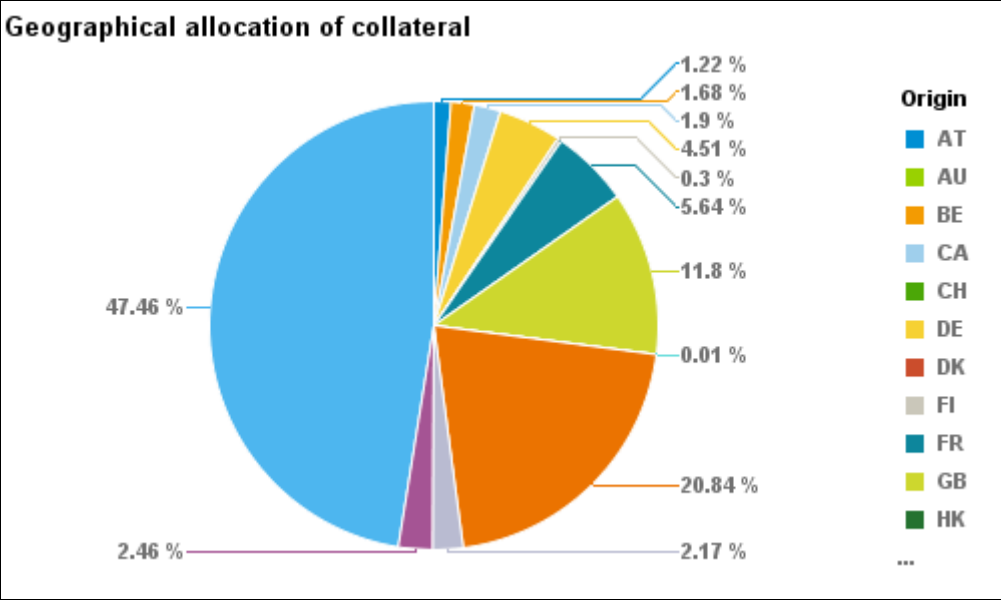
Securities lending data - as at 28/04/2025	
Currently on loan in GBP (base currency)	237,773,897.83
Current percentage on loan (in % of the fund AuM)	12.43%
Collateral value (cash and securities) in GBP (base currency)	252,085,363.47
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	213,845,104.12
12-month average on loan as a % of the fund AuM	11.49%
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)	200,885.17
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0108%

Collateral data - as at 28/04/2025								
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	3,597,192.11	3,075,599.37	1.22%
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	AA3	4,944,713.93	4,227,730.57	1.68%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	3,315,549.39	1,796,997.04	0.71%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	3,315,572.80	1,797,009.73	0.71%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	2,210,592.10	1,198,120.43	0.48%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	9,998,011.97	8,548,300.55	3.39%
DE000ENAG999	E.ON ODSH E.ON	COM	DE	EUR	AAA	3,311,020.22	2,830,922.39	1.12%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	897,567.59	767,420.32	0.30%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	247,471.29	211,587.96	0.08%
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	6,387,743.28	5,461,520.71	2.17%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	10,345,304.97	10,345,304.97	4.10%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	1,796,986.98	1,796,986.98	0.71%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	8,548,316.88	8,548,316.88	3.39%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	1,797,016.00	1,797,016.00	0.71%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	1,796,995.20	1,796,995.20	0.71%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	5,461,103.27	5,461,103.27	2.17%
IE00BFRT3W74	ALLEGION ODSH ALLEGION	COM	US	USD	AAA	3,038,074.23	2,283,362.78	0.91%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	50,612.67	38,039.59	0.02%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		22,434.51	19,181.51	0.01%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	1,432,899,711.91	7,478,242.62	2.97%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	1,432,885,046.15	7,478,166.08	2.97%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	1,432,912,273.81	7,478,308.18	2.97%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	1,432,904,471.48	7,478,267.46	2.97%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	1,046,494,829.12	5,461,611.98	2.17%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	2,680,309.27	13,988.42	0.01%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	2,668,711.16	13,927.89	0.01%
JP1201801N46	JPGV 0.800 03/20/42 JAPAN	GOV	JP	JPY	A1	502,657,440.20	2,623,347.79	1.04%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	1,288,626,148.11	6,725,285.03	2.67%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	1,432,900,348.05	7,478,245.94	2.97%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	887,654.30	4,632.63	0.00%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	2,673,192.90	13,951.28	0.01%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	2,679,694.20	13,985.21	0.01%
JP1300591J79	JPGV 0.700 06/20/48 JAPAN	GOV	JP	JPY	A1	2,640,874.19	13,782.61	0.01%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	2,680,234.54	13,988.03	0.01%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	6,957,899.23	36,312.98	0.01%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	6,900,799.71	36,014.98	0.01%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	6,982,798.84	36,442.93	0.01%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	6,942,999.70	36,235.22	0.01%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	5,866,899.72	30,619.10	0.01%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	7,039,999.92	36,741.46	0.01%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	6,452,999.54	33,677.93	0.01%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	6,387,399.31	5,461,226.61	2.17%
NL0000235190	AIRBUS NL ODSH AIRBUS NL	COM	FR	EUR	AA2	9,998,008.33	8,548,297.44	3.39%
SE0000242455	SWEDBANK AB ODSH SWEDBANK AB	COM	SE	SEK	AAA	80,028,648.33	6,209,836.61	2.46%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	13,022,837.46	9,787,733.97	3.88%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	19,993,645.01	15,026,869.45	5.96%
US14448C1045	CARRIER GLOBAL ODSH CARRIER GLOBAL	COM	US	USD	AAA	786,174.30	590,874.68	0.23%
US22788C1053	CROWDSTRIKE HLDG ODSH CROWDSTRIKE HLDG	COM	US	USD	AAA	19,993,387.70	15,026,676.06	5.96%
US26614N1028	DUPONT DE ODSH DUPONT DE	COM	US	USD	AAA	16,320,257.24	12,266,016.27	4.87%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US30034W1062	EVERGY ODSH EVERGY	COM	US	USD	AAA	76,550.01	57,533.63	0.02%
US35137L1052	FOX ODSH FOX	COM	US	USD	AAA	2,597,004.12	1,951,862.30	0.77%
US35137L2043	FOX ODSH FOX	COM	US	USD	AAA	1,822,273.40	1,369,588.41	0.54%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	4,265,631.19	3,205,972.85	1.27%
US48251W1045	KKR & CO ODSH KKR & CO	COM	US	USD	AAA	19,993,674.89	15,026,891.91	5.96%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	31,367,014.60	23,574,892.58	9.35%
US68902V1070	OTIS WORLDWIDE ODSH OTIS WORLDWIDE	COM	US	USD	AAA	7,885,794.02	5,926,823.11	2.35%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	1,057,670.60	794,926.49	0.32%
US90353T1007	UBER ODSH UBER	COM	US	USD	AAA	2,395,361.23	1,800,311.07	0.71%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	7,264,669.62	5,459,997.01	2.17%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	7,266,990.07	5,461,741.02	2.17%
						Total:	252,085,363.47	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	94,610,094.45

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	74,506,431.42
2	NATIXIS (PARENT)	66,229,690.78
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	29,934,098.92
4	BANK OF NOVA SCOTIA (PARENT)	12,895,726.23
5	MERRILL LYNCH INTERNATIONAL (PARENT)	6,840,923.65