



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 16/06/2025

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)	708,064,301
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 16/06/2025	
Currently on loan in GBP (base currency)	50,610,528.24
Current percentage on loan (in % of the fund AuM)	7.15%
Collateral value (cash and securities) in GBP (base currency)	54,960,535.67
Collateral value (cash and securities) in % of loan	109%

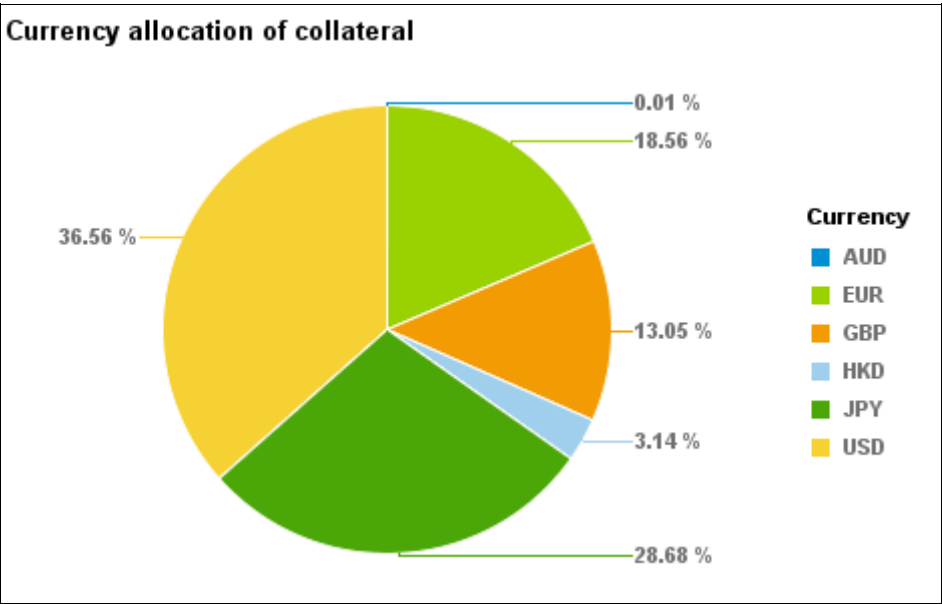
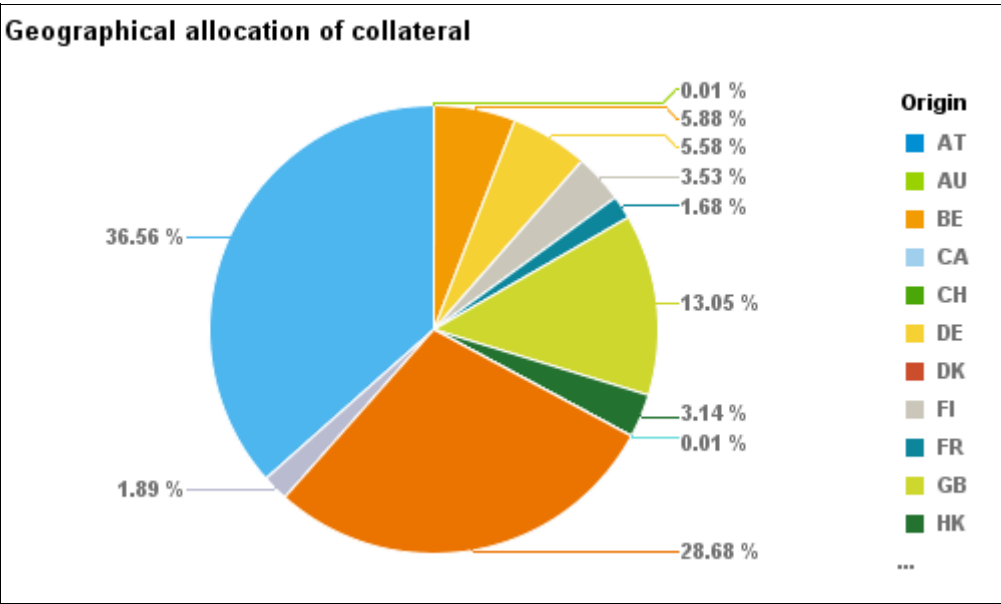
Securities lending statistics	
12-month average on loan in GBP (base currency)	80,201,755.14
12-month average on loan as a % of the fund AuM	10.67%
12-month maximum on loan in GBP	120,998,004.44
12-month maximum on loan as a % of the fund AuM	15.66%
Gross Return for the fund over the last 12 months in (base currency fund)	729,802.98
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0971%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AMP6	AMP ODSH AMP	COM	AU	AUD	AAA	15.85	7.59	0.00%
AU000000CGF5	CHALLENGER LTD ODSH CHALLENGER LTD	COM	AU	AUD	AAA	13,814.07	6,613.24	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	3,038,656.63	2,583,671.99	4.70%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	759,664.16	645,918.00	1.18%
DE0001030559	DEGV 0.500 04/15/30 GERMANY	GOV	DE	EUR	AAA	60.51	51.45	0.00%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	193,450.03	164,484.34	0.30%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	1,011,723.43	860,235.89	1.57%
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	766,276.69	651,540.42	1.19%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,633,816.48	1,389,181.60	2.53%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	1,215,355.98	1,033,378.10	1.88%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI4000415153	FIGV 0.125 04/15/36 FINLAND	GOV	FI	EUR	AA1	1,064,286.13	904,928.26	1.65%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	161,951.39	137,702.06	0.25%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	727,706.24	618,745.21	1.13%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	196,545.20	167,116.06	0.30%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	574,351.77	574,351.77	1.05%
GB0008932666	UKTI 4 1/8 07/22/30 UK TREASURY	GIL	GB	GBP	AA3	3.35	3.35	0.00%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	586,212.96	586,212.96	1.07%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	586,188.45	586,188.45	1.07%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	586,224.68	586,224.68	1.07%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	195,497.70	195,497.70	0.36%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	381,053.50	381,053.50	0.69%
GB00BLH38265	UKTI 0 1/8 03/22/39 UK Treasury	GIL	GB	GBP	AA3	21.98	21.98	0.00%
GB00BMBL1G81	UKT 0 1/8 01/31/28 UK TREASURY	GIL	GB	GBP	AA3	547.10	547.10	0.00%
GB00BPJJKP77	UKT 43/4 10/22/43 UK Treasury	GIL	GB	GBP	AA3	51.45	51.45	0.00%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	3,202,903.51	3,202,903.51	5.83%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	645,917.99	645,917.99	1.18%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	154,802.54	154,802.54	0.28%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	260,171.84	260,171.84	0.47%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
IT0001250932	HERA ODSH HERA	COM	IT	EUR		168.48	143.25	0.00%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		6,169.97	5,246.13	0.01%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		329.61	280.26	0.00%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		1,012.35	860.77	0.00%
JP1051701Q76	JPGV 0.600 06/20/29 JAPAN	GOV	JP	JPY	A1	128,643,152.63	657,353.80	1.20%
JP1103581L42	JPGV 0.100 03/20/30 JAPAN	GOV	JP	JPY	A1	101,444,618.93	518,371.98	0.94%
JP1103651N11	JPGV 0.100 12/20/31 JAPAN	GOV	JP	JPY	A1	101,446,027.96	518,379.18	0.94%
JP1103681NA2	JPGV 0.200 09/20/32 JAPAN	GOV	JP	JPY	A1	234,392.01	1,197.72	0.00%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	505,596,986.88	2,583,550.65	4.70%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	508,859,940.38	2,600,224.02	4.73%
JP1200941746	JPGV 2.100 03/20/27 JAPAN	GOV	JP	JPY	A1	14,623,920.71	74,726.79	0.14%
JP1200971792	JPGV 2.200 09/20/27 JAPAN	GOV	JP	JPY	A1	4,205,093.05	21,487.61	0.04%
JP1201081914	JPGV 1.900 12/20/28 JAPAN	GOV	JP	JPY	A1	209,209.52	1,069.04	0.00%
JP1201431D38	JPGV 1.600 03/20/33 JAPAN	GOV	JP	JPY	A1	16,539,321.74	84,514.30	0.15%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	4,495,229.77	22,970.18	0.04%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	152,999,412.20	781,811.88	1.42%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	101,453,096.59	518,415.30	0.94%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	434,002.52	2,217.71	0.00%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	101,454,114.22	518,420.50	0.94%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	101,426,053.01	518,277.11	0.94%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	128,642,176.09	657,348.81	1.20%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	5,697,820.54	29,115.30	0.05%
JP1300321A34	JPGV 2.300 03/20/40 JAPAN	GOV	JP	JPY	A1	261,433.63	1,335.90	0.00%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	27,626,289.53	141,167.61	0.26%
JP1300761NA3	JPGV 1.400 09/20/52 JAPAN	GOV	JP	JPY	A1	25,481,520.07	130,208.05	0.24%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	505,602,595.60	2,583,579.31	4.70%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,861,998.82	9,514.63	0.02%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	101,421,168.38	518,252.15	0.94%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	46,224,999.42	236,205.18	0.43%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	3,688,799.31	18,849.40	0.03%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,585,498.37	8,101.74	0.01%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	55,335,398.66	282,758.42	0.51%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	55,477,499.25	283,484.54	0.52%
JP3256000005	KYOWA KIRIN ODSH KYOWA KIRIN	COM	JP	JPY	A1	54,163,199.87	276,768.60	0.50%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	3,041,998.15	15,544.31	0.03%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	42,314,998.18	216,225.46	0.39%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,401,498.49	12,271.42	0.02%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	55,475,959.10	283,476.67	0.52%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	45,358,199.88	231,775.92	0.42%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	1,628,599.00	8,321.98	0.02%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	42,607,199.53	217,718.58	0.40%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	18,074,699.76	92,359.93	0.17%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	15,889,499.00	81,193.77	0.15%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	415,649.92	2,123.93	0.00%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		180,115.57	16,901.31	0.03%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		45,959.48	4,312.65	0.01%
KYG4402L1510	HENGAN INTL GRP ODSH HENGAN INTL GRP	COM	HK	HKD		21.95	2.06	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		18,167,750.97	1,704,787.60	3.10%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	1,007,981.61	857,054.34	1.56%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	191,892.38	163,159.92	0.30%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	20,223.35	17,195.26	0.03%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,610,263.20	1,186,066.51	2.16%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	3,045.96	2,243.55	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,596,549.14	1,175,965.19	2.14%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,616,195.10	1,190,435.75	2.17%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	5,298.38	3,902.61	0.01%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,572,746.74	1,158,433.13	2.11%
US2371941053	DARDEN ODSH DARDEN	COM	US	USD	AAA	16,095.00	11,855.04	0.02%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	4,543.27	3,346.42	0.01%

Collateral data - as at 16/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	142.25	104.78	0.00%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	371,381.99	273,547.67	0.50%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	10,540.58	7,763.84	0.01%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	795,845.54	586,193.45	1.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,422,718.03	1,784,493.82	3.25%
US8168511090	SEMPRA USA ODSH SEMPRA USA	COM	US	USD	AAA	1,573,311.03	1,158,848.77	2.11%
US912797LW51	UST BILL 07/10/25 US TREASURY	GOV	US	USD	AAA	2,493.08	1,836.32	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	2,169,389.18	1,597,900.18	2.91%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	41,040.20	30,228.85	0.06%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	96.31	70.94	0.00%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	46,990.49	34,611.64	0.06%
US91282CDQ15	UST 1.250 12/31/26 US TREASURY	GOV	US	USD	AAA	34,339.31	25,293.20	0.05%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	2,166,935.72	1,596,093.04	2.90%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	288,922.38	212,810.65	0.39%
US91282CJG78	UST 4.875 10/31/30 US TREASURY	GOV	US	USD	AAA	1,462.07	1,076.91	0.00%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	2,168,847.27	1,597,501.03	2.91%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,392,268.28	1,025,498.68	1.87%
US91282CLY56	UST 4.250 11/30/26 US TREASURY	GOV	US	USD	AAA	1,004.57	739.93	0.00%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	859,525.80	633,098.22	1.15%
US91282CMF58	UST 4.250 01/15/28 US TREASURY	GOV	US	USD	AAA	2,169,338.63	1,597,862.95	2.91%
US91282CMK44	UST 4.375 01/31/32 US TREASURY	GOV	US	USD	AAA	2,168,975.20	1,597,595.26	2.91%
US91282CMR96	UST 4.125 02/29/32 US TREASURY	GOV	US	USD	AAA	2,168,114.62	1,596,961.38	2.91%
						Total:	54,960,535.67	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)	18,525,951.89
2	JP MORGAN SECS PLC (PARENT)	18,522,443.00
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	10,835,664.98
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,839,834.46
5	UBS AG	2,589,983.45