



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 05/09/2025

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)	745,769,192
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

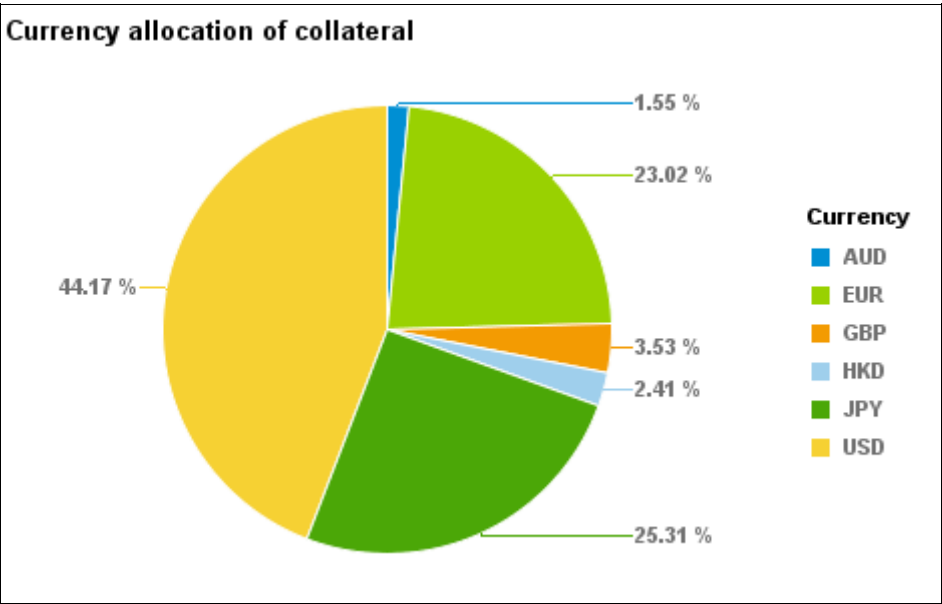
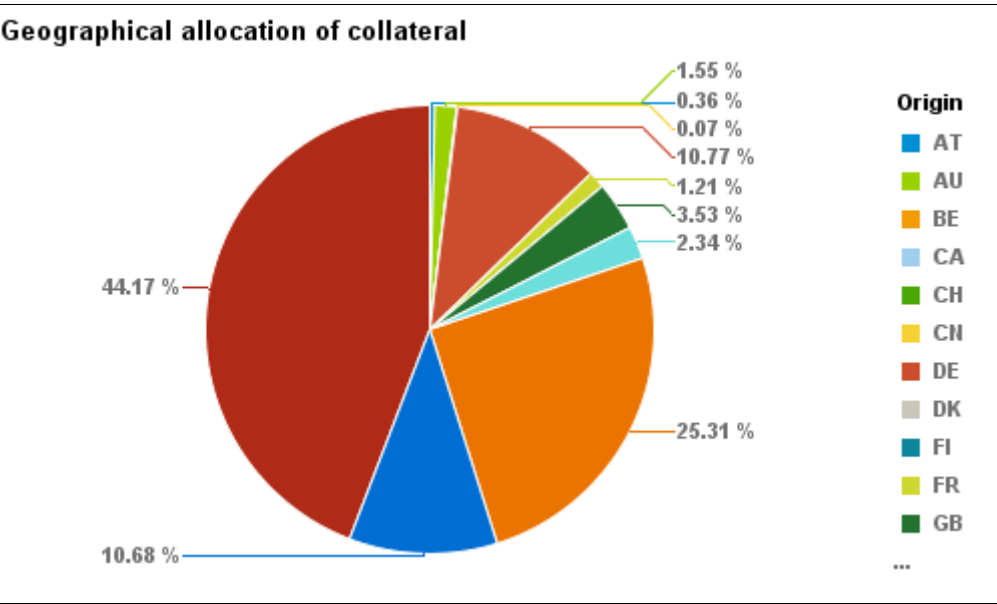
Securities lending data - as at 05/09/2025	
Currently on loan in GBP (base currency)	57,674,527.67
Current percentage on loan (in % of the fund AuM)	7.73%
Collateral value (cash and securities) in GBP (base currency)	61,080,327.31
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	70,816,048.84
12-month average on loan as a % of the fund AuM	9.48%
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)	661,854.00
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0886%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	254,940.62	220,919.08	0.36%
AU000000BOQ8	BOQ ODSH BOQ	COM	AU	AUD	AAA	30,332.39	14,700.20	0.02%
AU000000NST8	NORTHERN STAR ODSH NORTHERN STAR	COM	AU	AUD	AAA	964,856.71	467,605.27	0.77%
AU000000TLS2	TELSTRA GROUP ODSH TELSTRA GROUP	COM	AU	AUD	AAA	964,420.57	467,393.90	0.77%
BMG0112X1056	AEGON BM ODSH AEGON BM	COM	NL	EUR	AAA	3,242,297.63	2,809,616.66	4.60%
CNE100000502	ZIJIN MINING ODSH ZIJIN MINING	COM	CN	HKD		442,436.07	42,236.93	0.07%
DE0001030583	DEGV 0.100 04/15/33 GERMANY	GOV	DE	EUR	AAA	38,696.15	33,532.19	0.05%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	856,478.29	742,182.23	1.22%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	2,613,442.06	2,264,681.16	3.71%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	559,029.61	484,427.74	0.79%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0003811444	DEGV IO STR 08/15/26 GERMANY	GOV	DE	EUR	AAA	94,609.25	81,983.75	0.13%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	3,425,908.81	2,968,725.14	4.86%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	61,551.02	53,337.11	0.09%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	744,044.60	644,752.69	1.06%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	50,633.09	43,876.16	0.07%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	129.81	112.49	0.00%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	467,307.33	467,307.33	0.77%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	676,871.18	676,871.18	1.11%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	844,122.87	844,122.87	1.38%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	169,216.56	169,216.56	0.28%
JP1051721Q98	JPGV 0.500 06/20/29 JAPAN	GOV	JP	JPY	A1	44,095,099.44	220,785.48	0.36%
JP1051771R39	JPGV 1.100 12/20/29 JAPAN	GOV	JP	JPY	A1	44,119,157.61	220,905.94	0.36%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	44,098,756.30	220,803.79	0.36%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	17,080,914.68	85,524.65	0.14%
JP1201911R15	JPGV 2.000 12/20/44 JAPAN	GOV	JP	JPY	A1	44,112,484.99	220,872.53	0.36%
JP1300431E60	JPGV 1.700 06/20/44 JAPAN	GOV	JP	JPY	A1	453,003,075.46	2,268,199.93	3.71%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	454,158,780.57	2,273,986.58	3.72%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	392,637,775.50	1,965,949.07	3.22%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	62,025,092.33	310,561.49	0.51%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	436,980,894.23	2,187,976.39	3.58%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	548,648,899.92	2,747,101.43	4.50%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	452,922,898.19	2,267,798.48	3.71%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	93,280,899.48	467,060.25	0.76%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		15,001,262.39	1,432,087.75	2.34%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	3,425,911.32	2,968,727.31	4.86%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	856,478.73	742,182.61	1.22%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,282,570.55	955,253.08	1.56%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,282,583.21	955,262.51	1.56%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	47,788.47	35,592.65	0.06%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	138,192.59	102,925.25	0.17%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	345,044.63	256,987.77	0.42%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	859,834.90	640,401.37	1.05%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	2,564,003.16	1,909,658.63	3.13%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	47,389.02	35,295.14	0.06%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	1,182,869.51	880,996.17	1.44%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	106,661.16	79,440.78	0.13%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	2,069,845.98	1,541,612.47	2.52%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,277,796.86	951,697.66	1.56%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	1,280,447.99	953,672.21	1.56%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,282,160.88	954,947.96	1.56%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	935.17	696.51	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,279,107.05	952,673.48	1.56%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	641,131.31	477,511.87	0.78%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,142,488.44	1,595,716.26	2.61%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	1,996,091.12	1,486,680.16	2.43%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	3,985,931.94	2,968,705.13	4.86%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	865,353.38	644,511.51	1.06%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	1,996,066.49	1,486,661.82	2.43%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	1,995,463.55	1,486,212.75	2.43%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	996,477.68	742,172.33	1.22%
US91282CJR34	UST 3.750 12/31/28 US TREASURY	GOV	US	USD	AAA	28,837.02	21,477.69	0.04%
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	270,418.96	201,406.89	0.33%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	1,995,956.14	1,486,579.63	2.43%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,986,712.36	1,479,694.90	2.42%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	283,446.56	211,109.79	0.35%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	1,996,048.77	1,486,648.62	2.43%
						Total:	61,080,327.31	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)	14,844,212.96
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	10,797,995.88
3	JP MORGAN SECS PLC (PARENT)	9,935,099.82

4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,808,128.49
5	HSBC BANK PLC (PARENT)	4,008,760.80