



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 12/12/2025

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)	805,588,402
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 12/12/2025	
Currently on loan in GBP (base currency)	65,449,552.83
Current percentage on loan (in % of the fund AuM)	8.12%
Collateral value (cash and securities) in GBP (base currency)	69,475,750.61
Collateral value (cash and securities) in % of loan	106%

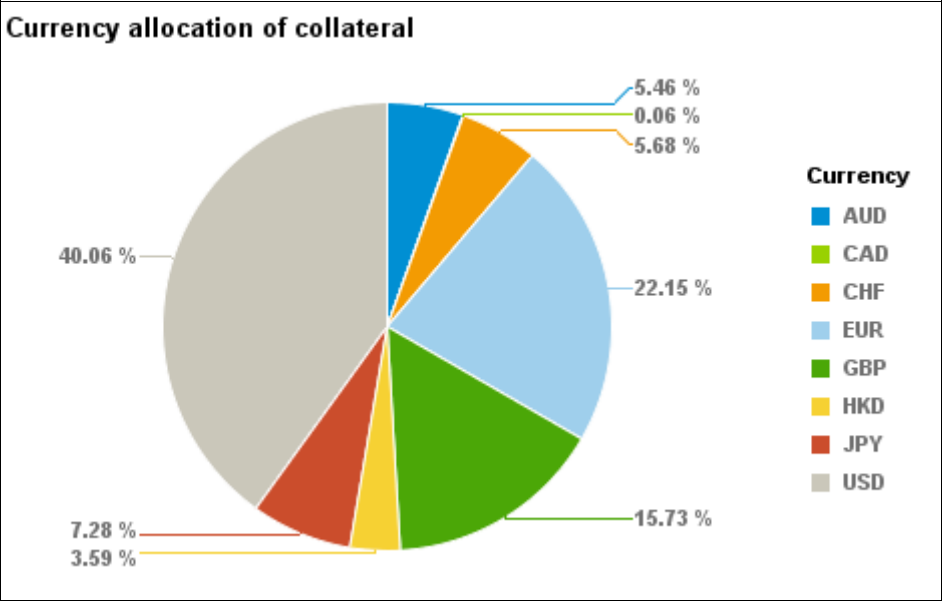
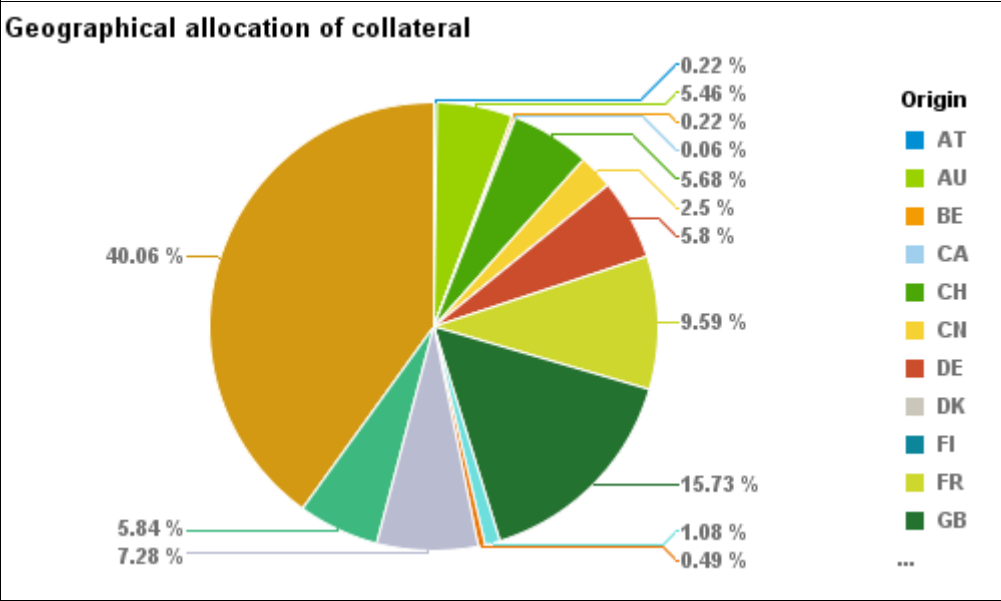
Securities lending statistics	
12-month average on loan in GBP (base currency)	62,828,466.04
12-month average on loan as a % of the fund AuM	8.33%
12-month maximum on loan in GBP	99,837,146.26
12-month maximum on loan as a % of the fund AuM	12.27%
Gross Return for the fund over the last 12 months in (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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0VRQ6	ATGV 3.150 06/20/44 AUSTRIA	GOV	AT	EUR	AA1	134,167.00	117,407.13	0.17%
AT0000A2QQB6	ATGV 0.700 04/20/71 AUSTRIA	GOV	AT	EUR	AA1	37,561.39	32,869.30	0.05%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	1,850,205.57	918,923.03	1.32%
AU000000GMD9	GENESIS MINERALS ODSH GENESIS MINERALS	COM	AU	AUD	AAA	2,069,372.08	1,027,774.26	1.48%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	2,069,348.10	1,027,762.35	1.48%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	1,397,076.44	693,871.93	1.00%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	221,153.26	109,837.97	0.16%
AU000000WHC8	WHITEHAVEN COAL ODSH WHITEHAVEN COAL	COM	AU	AUD	AAA	32,373.24	16,078.49	0.02%
BE0000340498	BEGV 2.150 06/22/66 BELGIUM	GOV	BE	EUR	AA3	0.59	0.52	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	137,122.83	119,993.73	0.17%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000349580	BEGV 0.100 06/22/30 BELGIUM	GOV	BE	EUR	AA3	34,700.03	30,365.37	0.04%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	0.29	0.25	0.00%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	70,980.72	38,398.05	0.06%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		1,978,540.61	1,856,041.85	2.67%
CH0012032048	ROCHE HLDG PART ROCHE HLDG	COM	CH	CHF		2,009,127.99	1,884,735.45	2.71%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		219,238.79	205,664.91	0.30%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		1,592,662.95	152,340.15	0.22%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		2,659.45	254.38	0.00%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		4,836,326.74	462,600.54	0.67%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		4,506,317.87	431,034.79	0.62%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		7,254,224.03	693,875.36	1.00%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	2,739,199.03	2,397,023.87	3.45%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	684,781.66	599,240.13	0.86%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	1,151,600.58	1,007,744.98	1.45%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	102.82	89.98	0.00%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	2,077,069.59	1,817,606.29	2.62%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	1,810,608.94	1,584,431.36	2.28%
FR0013154028	FRGV 1.750 05/25/66 FRANCE	GOV	FR	EUR	AA2	136,552.19	119,494.37	0.17%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	0.80	0.70	0.00%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	34,363.97	30,071.29	0.04%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	2,739,198.73	2,397,023.61	3.45%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	684,799.59	599,255.82	0.86%
FR0014000MR3	EUROFINS SCIENT ODSH EUROFINS SCIENT	COM	FR	EUR	AA2	128,882.77	112,783.00	0.16%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	882.47	772.23	0.00%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	1,008,316.08	1,008,316.08	1.45%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	110,963.39	110,963.39	0.16%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	967,038.30	967,038.30	1.39%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,063,399.48	1,063,399.48	1.53%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	2,227,115.00	2,227,115.00	3.21%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	893,138.61	893,138.61	1.29%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	1,008,337.63	1,008,337.63	1.45%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	1,124,875.84	1,124,875.84	1.62%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	270,208.48	270,208.48	0.39%
GB00BYZW3G56	UKT 1 H 07/22/26 UK TREASURY	GIL	GB	GBP	AA3	1,584,458.57	1,584,458.57	2.28%
IE00BLS09M33	PENTAIR ODSH PENTAIR	COM	US	USD	AAA	109,913.82	81,811.55	0.12%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	333,897.46	333,897.46	0.48%
JE00B8KF9B49	WPP ODSH WPP	CST	GB	GBP	AA3	333,897.08	333,897.08	0.48%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	13,489,516.21	64,711.11	0.09%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	228,968,869.58	1,098,395.93	1.58%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	297,600.18	1,427.63	0.00%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	267,004,400.25	1,280,857.73	1.84%
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	31,443,981.53	150,841.21	0.22%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	62,578,999.87	300,200.28	0.43%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	65,789,999.98	315,603.90	0.45%
JP3347200002	SHIONOGI ODSH SHIONOGI	COM	JP	JPY	A1	48,444,649.56	232,395.81	0.33%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	72,872,998.10	349,582.04	0.50%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	65,739,999.37	315,364.04	0.45%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	65,771,299.26	315,514.19	0.45%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	65,677,949.91	315,066.38	0.45%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	65,759,398.42	315,457.10	0.45%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		369,685.83	35,360.90	0.05%
KYG2108Y1052	CHINA RSRCS LND ODSH CHINA RSRCS LND	COM	HK	HKD		7,254,206.47	693,873.68	1.00%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		255,728.06	24,460.70	0.04%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	2,739,198.94	2,397,023.79	3.45%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	684,799.90	599,256.09	0.86%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		388,912.79	340,330.60	0.49%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	1,215,202.99	1,063,402.31	1.53%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	27,711.30	24,249.66	0.03%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	275,160.96	204,809.05	0.29%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	1,629,245.23	1,212,687.18	1.75%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	2,535,520.00	1,887,249.72	2.72%
US0758871091	BD ODSH BD	COM	US	USD	AAA	143,708.30	106,965.61	0.15%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	802.30	597.17	0.00%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	275,073.27	204,743.78	0.29%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	108,183.70	80,523.78	0.12%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	3,047,840.90	2,268,582.73	3.27%
US5745991068	MASCO ODSH MASCO	COM	US	USD	AAA	318,274.79	236,899.73	0.34%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	275,194.56	204,834.06	0.29%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,627,284.52	1,955,552.30	2.81%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	2,437,040.51	1,813,949.02	2.61%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	1,277,737.95	951,051.69	1.37%
US74251V1026	PRINCIPAL FINCL ODSH PRINCIPAL FINCL	COM	US	USD	AAA	2,338,938.53	1,740,929.31	2.51%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	3,474.24	2,585.96	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	2,535,475.14	1,887,216.33	2.72%
US912810RQ31	UST 2.500 02/15/46 US TREASURY	GOV	US	USD	AAA	70.78	52.68	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	7,348.43	5,469.62	0.01%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	2,128,693.85	1,584,439.04	2.28%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	2,127,461.87	1,583,522.05	2.28%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	805,079.89	599,240.71	0.86%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	80,979.29	60,274.87	0.09%
US912828ZS21	UST 0.500 05/31/27 US TREASURY	GOV	US	USD	AAA	247,136.41	183,949.69	0.26%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	2,493,425.79	1,855,917.97	2.67%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	2,128,026.94	1,583,942.64	2.28%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	3,220,351.67	2,396,986.73	3.45%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	10,285.57	7,655.80	0.01%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	2,128,397.54	1,584,218.49	2.28%
US91282CMV09	UST 3.875 03/31/27 US TREASURY	GOV	US	USD	AAA	1,438,385.05	1,070,625.27	1.54%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	341,763.18	254,382.72	0.37%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	152,909.19	113,814.06	0.16%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	142,250.94	105,880.86	0.15%
						Total:	69,475,750.61	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