



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 04/09/2025

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)	745,174,203
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

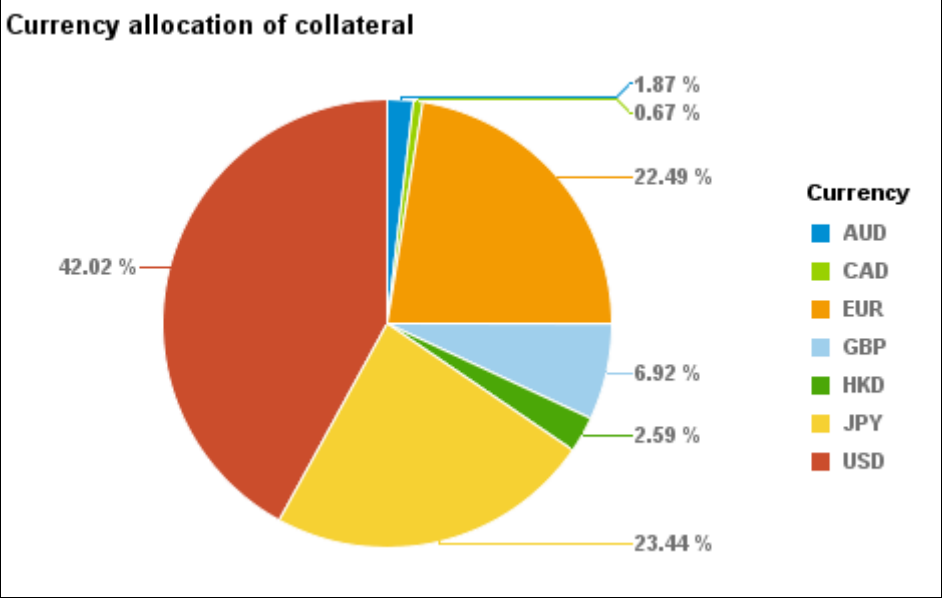
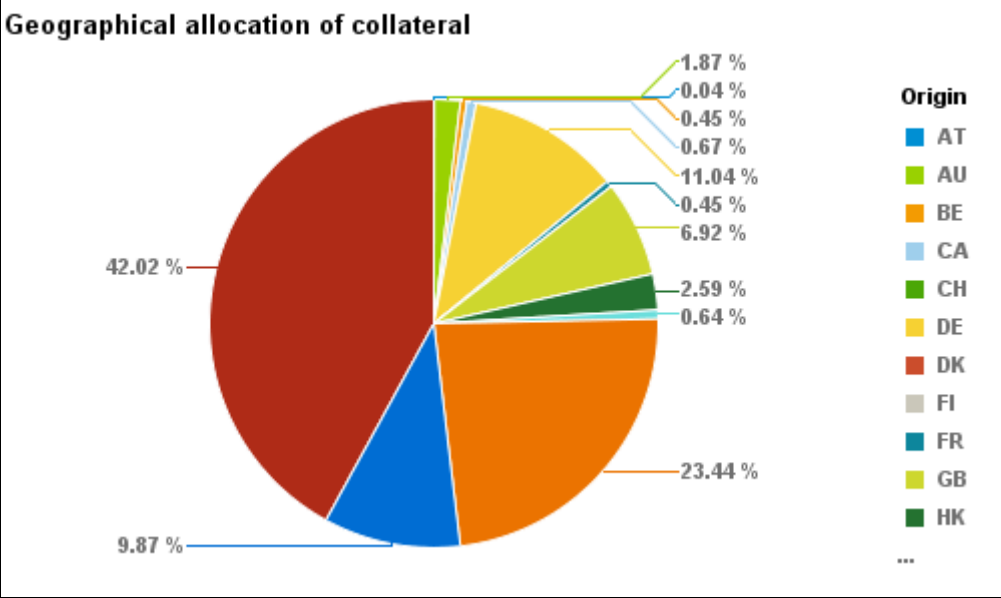
Securities lending data - as at 04/09/2025	
Currently on loan in GBP (base currency)	52,348,542.23
Current percentage on loan (in % of the fund AuM)	7.03%
Collateral value (cash and securities) in GBP (base currency)	60,958,775.67
Collateral value (cash and securities) in % of loan	116%

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 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A324S8	ATGV 2.900 02/20/33 AUSTRIA	GOV	AT	EUR	AA1	26,533.05	23,038.16	0.04%
AU000000LLC3	LENLEASE UNIT LENLEASE	COM	AU	AUD	AAA	954,018.99	464,751.67	0.76%
AU000000OR1	ORICA ODSH ORICA	COM	AU	AUD	AAA	954,005.03	464,744.87	0.76%
AU000000SOL3	WHSP ODSH WHSP	COM	AU	AUD	AAA	427,848.11	208,426.80	0.34%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	63,463.23	55,103.96	0.09%
BE0000350596	BEGV 0.400 06/22/40 BELGIUM	GOV	BE	EUR	AA3	253,852.78	220,415.72	0.36%
CA135087M680	CAGV 1.750 12/01/53 CANADA	GOV	CA	CAD	AAA	609,082.99	328,789.74	0.54%
CA135087P329	CAGV 2.500 12/01/32 CANADA	GOV	CA	CAD	AAA	57,401.40	30,985.91	0.05%
CA135087Q236	CAGV 2.750 06/01/33 CANADA	GOV	CA	CAD	AAA	94,578.18	51,054.35	0.08%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	849,643.43	737,729.82	1.21%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	645,057.28	560,091.41	0.92%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	2,580,053.97	2,240,213.57	3.67%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	273,692.10	237,641.83	0.39%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	2,270.63	1,971.55	0.00%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	3,398,499.77	2,950,855.06	4.84%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	63,463.59	55,104.27	0.09%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.24	0.21	0.00%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	253,840.24	220,404.83	0.36%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	2,411.20	2,411.20	0.00%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	674,810.32	674,810.32	1.11%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	1,445,554.84	1,445,554.84	2.37%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	814,835.35	814,835.35	1.34%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	638,693.78	638,693.78	1.05%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	464,646.00	464,646.00	0.76%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	168,759.38	168,759.38	0.28%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	10,181.12	10,181.12	0.02%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		450,431.09	391,101.06	0.64%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	64,939,419.40	326,224.48	0.54%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	587,409,175.00	2,950,861.81	4.84%
JP1201321BC7	JPGV 1.700 12/20/31 JAPAN	GOV	JP	JPY	A1	380,995,038.10	1,913,936.24	3.14%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	278,678,141.27	1,399,945.25	2.30%
JP1201871Q14	JPGV 1.300 12/20/43 JAPAN	GOV	JP	JPY	A1	17,055,659.76	85,679.45	0.14%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	39,924,171.73	200,559.88	0.33%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	381,005,459.08	1,913,988.59	3.14%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	587,413,926.65	2,950,885.68	4.84%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	62,722,219.16	315,086.33	0.52%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	15,519,199.31	77,961.01	0.13%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	92,465,999.70	464,504.81	0.76%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	57,811,998.96	290,419.74	0.48%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	20,611,198.42	103,540.77	0.17%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	20,625,499.15	103,612.61	0.17%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	41,474,399.42	208,347.48	0.34%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	92,143,998.40	462,887.23	0.76%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	373,499.05	1,876.28	0.00%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	20,451,599.18	102,739.02	0.17%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	20,681,999.37	103,896.44	0.17%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	61,600,947.65	309,453.60	0.51%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		1,749,952.23	167,024.80	0.27%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		14,804,204.81	1,412,992.48	2.32%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	2,203,268.65	1,913,057.78	3.14%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	148,840.00	129,235.04	0.21%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	3,398,574.30	2,950,919.77	4.84%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	3,194.55	2,773.77	0.00%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	318,570.85	276,609.23	0.45%
NL0015001AM2	NLGV 2.500 07/15/33 NETHERLANDS	GOV	NL	EUR	AAA	5,528.22	4,800.05	0.01%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	325.65	282.76	0.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	849,643.83	737,730.16	1.21%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	231.09	172.03	0.00%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	942,015.43	701,269.58	1.15%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	1,282,493.24	954,733.30	1.57%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	1,280,345.43	953,134.39	1.56%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	1,729,188.96	1,287,269.38	2.11%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	47,165.99	35,112.03	0.06%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	1,201,523.51	894,456.57	1.47%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,280,362.30	953,146.95	1.56%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,280,289.68	953,092.89	1.56%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	1,280,365.91	953,149.64	1.56%
US45168D1046	IDEXX LABS ODSH IDEXX LABS	COM	US	USD	AAA	1,279,945.04	952,836.33	1.56%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	959.99	714.65	0.00%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,279,853.51	952,768.19	1.56%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,143,499.04	1,595,696.45	2.62%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	191,649.15	142,670.40	0.23%
US912810QE10	UST 4.625 02/15/40 US TREASURY	GOV	US	USD	AAA	110,249.08	82,073.31	0.13%
US912810RT79	UST 2.250 08/15/46 US TREASURY	GOV	US	USD	AAA	3,013,149.62	2,243,095.08	3.68%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	863,128.58	642,543.42	1.05%
US912810TM09	UST 4.000 11/15/42 US TREASURY	GOV	US	USD	AAA	1,941,794.45	1,445,540.42	2.37%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	3,963,970.59	2,950,919.82	4.84%
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	1,941,924.76	1,445,637.43	2.37%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	1,940,843.43	1,444,832.45	2.37%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	269,993.23	200,992.50	0.33%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	1,941,939.28	1,445,648.24	2.37%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	990,902.37	737,662.75	1.21%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	1,942,077.63	1,445,751.23	2.37%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	268,266.31	199,706.92	0.33%
						Total:	60,958,775.67	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)	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