



Securities Lending Report

SSTL - HITIF - FTSE ALL-WORLD INDEX FUND

Report as at 12/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - FTSE ALL-WORLD INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00BMJJJ30
Total net assets (AuM)	4,779,813,690
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 12/06/2025	
Currently on loan in GBP (base currency)	466,837,660.20
Current percentage on loan (in % of the fund AuM)	9.77%
Collateral value (cash and securities) in GBP (base currency)	525,595,175.05
Collateral value (cash and securities) in % of loan	113%

Securities lending statistics	
12-month average on loan in GBP (base currency)	595,927,416.05
12-month average on loan as a % of the fund AuM	13.45%
12-month maximum on loan in GBP	750,406,456.74
12-month maximum on loan as a % of the fund AuM	18.71%
Gross Return for the fund over the last 12 months in (base currency fund)	1,155,531.19
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0261%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000FMG4	FORTESCUE ODSH FORTESCUE	COM	AU	AUD	AAA	8,800.90	4,238.03	0.00%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	947,035.35	801,570.71	0.15%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	25,757,044.16	13,920,093.04	2.65%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	1,696,965.61	917,105.20	0.17%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	2,493,002.26	1,347,313.89	0.26%
CA1363751027	CA NATL RLWY ODSH CA NATL RLWY	COM	CA	CAD	AAA	18,543,938.83	10,021,854.69	1.91%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,696,852.00	917,043.80	0.17%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	796,024.31	430,202.02	0.08%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	796,084.54	430,234.57	0.08%
CA87807B1076	TC ENERGY ODSH TC ENERGY	COM	CA	CAD	AAA	24,060,103.34	13,003,001.24	2.47%

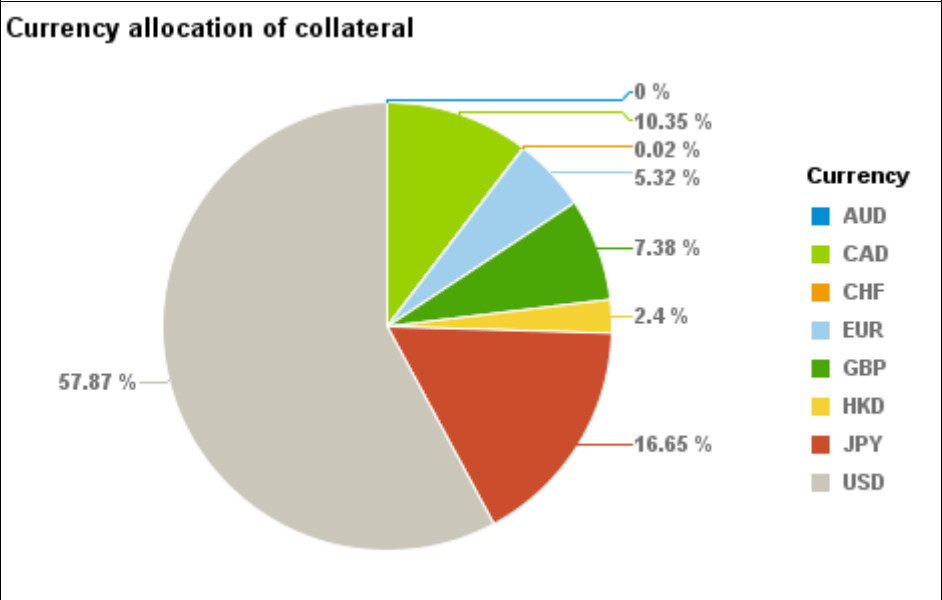
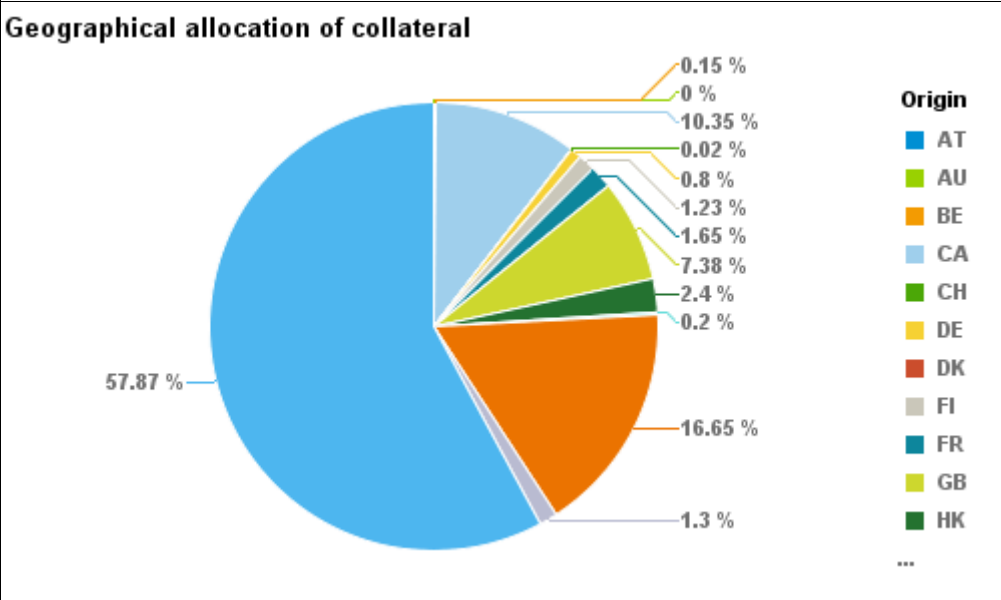
Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	24,821,483.75	13,414,480.37	2.55%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		105,955.77	95,472.85	0.02%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	59,511.71	50,370.71	0.01%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	14,921.17	12,629.28	0.00%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	248,099.56	209,991.46	0.04%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	4,627,212.08	3,916,472.24	0.75%
FI0009014377	ORION ODSH ORION	COM	FI	EUR	AA1	5,399,411.26	4,570,061.61	0.87%
FI4000517677	FIGV 0.500 04/15/43 FINLAND	GOV	FI	EUR	AA1	2,220,415.49	1,879,359.64	0.36%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	4,627,062.80	3,916,345.89	0.75%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	4,627,022.29	3,916,311.60	0.75%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	901,316.93	762,874.64	0.15%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	33,521.09	28,372.25	0.01%
FR0000571218	FRGV 5.500 04/25/29 FRANCE	GOV	FR	EUR	AA2	40,754.57	34,494.67	0.01%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	7.62	6.45	0.00%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	209,997.54	209,997.54	0.04%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	6,855,114.72	6,855,114.72	1.30%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	3,910,026.15	3,910,026.15	0.74%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	430,222.81	430,222.81	0.08%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	305,721.65	305,721.65	0.06%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	6,855,108.95	6,855,108.95	1.30%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	430,252.50	430,252.50	0.08%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	6,790,818.33	6,790,818.33	1.29%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	209,988.72	209,988.72	0.04%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	460,906.68	460,906.68	0.09%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	3,916,429.42	3,916,429.42	0.75%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	48,210.11	48,210.11	0.01%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	6,037,402.28	6,037,402.28	1.15%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	1,506,245.99	1,506,245.99	0.29%
GB00BSQNR93	UKT 43/8 03/07/28 UK Treasury	GIL	GB	GBP	AA3	69.79	69.79	0.00%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	618,191.21	618,191.21	0.12%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	209,992.57	209,992.57	0.04%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,238,381.86	917,111.20	0.17%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	1,238,308.98	917,057.23	0.17%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		901,322.01	762,878.94	0.15%
IT0003242622	TERNA ODSH TERNA	COM	IT	EUR		152,140.33	128,771.57	0.02%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		161,231.90	136,466.68	0.03%
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	1,320,104,805.22	6,733,476.52	1.28%
JP1103461H35	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	48,841,589.63	249,126.96	0.05%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	812,911,749.89	4,146,430.01	0.79%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	1,181,177,388.99	6,024,847.56	1.15%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	1,181,178,941.71	6,024,855.48	1.15%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	1,321,560,219.23	6,740,900.17	1.28%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	48,831,418.51	249,075.08	0.05%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	48,845,424.39	249,146.52	0.05%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	48,858,314.75	249,212.27	0.05%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	48,875,022.21	249,297.49	0.05%
JP1201631HC6	JPGV 0.600 12/20/37 JAPAN	GOV	JP	JPY	A1	1,181,174,309.02	6,024,831.85	1.15%
JP1201771M76	JPGV 0.400 06/20/41 JAPAN	GOV	JP	JPY	A1	1,320,051,706.77	6,733,205.68	1.28%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	330,170,702.66	1,684,106.19	0.32%
JP1201831P14	JPGV 1.400 12/20/42 JAPAN	GOV	JP	JPY	A1	1,310,492,959.91	6,684,449.25	1.27%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	1,320,417,902.59	6,735,073.54	1.28%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	811,093,853.27	4,137,157.44	0.79%
JP1300571HC4	JPGV 0.800 12/20/47 JAPAN	GOV	JP	JPY	A1	12,359,368.72	63,041.60	0.01%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	333,795,787.59	1,702,596.71	0.32%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	1,181,154,919.58	6,024,732.95	1.15%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	48,828,879.65	249,062.13	0.05%
JP1743041R50	JPGV 11/10/25 JAPAN	GOV	JP	JPY	A1	49,902.82	254.54	0.00%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	58,721,748.38	299,522.82	0.06%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	20,694,798.51	105,558.24	0.02%
JP3190000004	OBAYASHI ODSH OBAYASHI	COM	JP	JPY	A1	68,046,198.61	347,084.17	0.07%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	121,271,398.42	618,570.67	0.12%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	192,804,499.35	983,440.53	0.19%
JP3240700009	KITZ ODSH KITZ	COM	JP	JPY	A1	51,729,299.31	263,856.34	0.05%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	248,303,398.67	1,266,524.52	0.24%
JP3283400004	KOA ODSH KOA	COM	JP	JPY	A1	38,464,198.50	196,194.86	0.04%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	91,283,398.25	465,610.47	0.09%
JP3351500008	SHIZUOKAFINCLGRP ODSH SHIZUOKAFINCLGRP	COM	JP	JPY	A1	4,778,198.10	24,372.22	0.00%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	107,998,798.66	550,870.94	0.10%
JP3399310006	ZOZO ODSH ZOZO	COM	JP	JPY	A1	21,118.61	107.72	0.00%
JP3443600006	TAISEI ODSH TAISEI	COM	JP	JPY	A1	3,996,319.27	20,384.08	0.00%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	178,911,298.18	912,575.29	0.17%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	4,192,499.66	21,384.74	0.00%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	324,393,999.16	1,654,640.88	0.31%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	58,710,836.19	299,467.16	0.06%
JP3629000005	TOPPAN HOLDINGS ODSH TOPPAN HOLDINGS	COM	JP	JPY	A1	146,530,797.47	747,411.63	0.14%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	24,899,998.36	127,007.76	0.02%
JP3676800000	NISSHIN SEIFUN ODSH NISSHIN SEIFUN	COM	JP	JPY	A1	58,719,129.14	299,509.46	0.06%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	58,694,914.88	299,385.95	0.06%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	283,320,999.02	1,445,139.27	0.27%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	58,646,176.60	299,137.35	0.06%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	5,293,598.54	27,001.13	0.01%
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	54,511,198.31	278,046.01	0.05%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	323,465,999.60	1,649,907.42	0.31%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	322,963,199.36	1,647,342.78	0.31%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	58,700,221.98	299,413.02	0.06%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	58,722,209.10	299,525.17	0.06%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	73,740,099.96	376,127.13	0.07%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	72,211.46	368.33	0.00%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	116,809,199.24	595,810.27	0.11%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	25,911,999.89	132,169.69	0.03%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		8,106,653.99	762,871.50	0.15%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		8,106,759.94	762,881.47	0.15%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		8,106,722.96	762,877.99	0.15%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		101,755,199.79	9,575,608.13	1.82%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		8,106,607.77	762,867.15	0.15%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	8,098,861.64	6,854,876.38	1.30%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	913,678.29	676,644.76	0.13%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	49,588.63	36,723.96	0.01%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	8,085,838.94	5,988,147.69	1.14%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	9,256,439.39	6,855,061.86	1.30%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	38,588,160.24	28,577,319.47	5.44%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	8,221,609.86	6,088,695.86	1.16%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	29,331,351.66	21,721,984.20	4.13%
US0640581007	BONY MELLON ODSH BONY MELLON	COM	US	USD	AAA	3,498,349.21	2,590,780.24	0.49%
US0758871091	BD ODSH BD	COM	US	USD	AAA	233.23	172.72	0.00%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	11,773,311.84	8,718,987.68	1.66%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	11,773,563.70	8,719,174.20	1.66%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	11,773,654.67	8,719,241.57	1.66%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	8,203,262.46	6,075,108.29	1.16%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	1,126,971.45	834,603.75	0.16%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	1,860,673.63	1,377,963.20	0.26%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	1,614.75	1,195.84	0.00%
US14149Y1082	CARDINAL HEALTH ODSH CARDINAL HEALTH	COM	US	USD	AAA	17,557,989.97	13,002,959.60	2.47%
US1696561059	CHIPOTLE ODSH CHIPOTLE	COM	US	USD	AAA	2,599,304.79	1,924,972.92	0.37%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	283,337.26	209,831.70	0.04%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	8,392,032.56	6,214,906.18	1.18%
US23331A1097	DR HORTON ODSH DR HORTON	COM	US	USD	AAA	1,846,097.79	1,367,168.74	0.26%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2473617023	DELTA AIR ODSH DELTA AIR	COM	US	USD	AAA	1,037,665.50	768,466.24	0.15%
US25754A2015	DOMINOS PIZZA ODSH DOMINOS PIZZA	COM	US	USD	AAA	2,755,060.45	2,040,321.23	0.39%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	13,532,650.72	10,021,905.18	1.91%
US2810201077	EDISON INTL ODSH EDISON INTL	COM	US	USD	AAA	13,532,529.38	10,021,815.32	1.91%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	1,867,905.01	1,383,318.56	0.26%
US31428X1063	FEDEX ODSH FEDEX	COM	US	USD	AAA	10,928,287.45	8,093,186.09	1.54%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	1,766,486.92	1,308,211.14	0.25%
US3703341046	GENERAL MILLS ODSH GENERAL MILLS	COM	US	USD	AAA	108.17	80.11	0.00%
US3724601055	GENUINE PARTS ODSH GENUINE PARTS	COM	US	USD	AAA	122.97	91.07	0.00%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	1,868,079.50	1,383,447.78	0.26%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	8,391,997.83	6,214,880.46	1.18%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	3,922,916.85	2,905,203.24	0.55%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	1,578,419.24	1,168,933.44	0.22%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	8,221,420.98	6,088,555.98	1.16%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,868,059.20	1,383,432.75	0.26%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	8,237,407.51	6,100,395.16	1.16%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	5,235,758.79	3,877,457.51	0.74%
US48203R1041	JUNIPER NETWORKS ODSH JUNIPER NETWORKS	COM	US	USD	AAA	8,392,115.90	6,214,967.90	1.18%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	4,020,372.60	2,977,376.26	0.57%
US5500211090	LULULEMON ODSH LULULEMON	COM	US	USD	AAA	2,678,996.28	1,983,990.22	0.38%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	13,529,462.40	10,019,544.00	1.91%
US60770K1079	MODERNA ODSH MODERNA	COM	US	USD	AAA	37.47	27.75	0.00%
US6081901042	MOHAWK INDS ODSH MOHAWK INDS	COM	US	USD	AAA	184,225.08	136,431.98	0.03%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	533.95	395.43	0.00%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	407,869.16	302,056.57	0.06%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	727,747.61	538,949.66	0.10%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	13,531,852.72	10,021,314.20	1.91%
US6558441084	NORFOLK SOUTHERN ODSH NORFOLK SOUTHERN	COM	US	USD	AAA	354,450.64	262,496.30	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	10,153,003.82	7,519,032.57	1.43%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	13,532,693.96	10,021,937.20	1.91%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	13,523,567.99	10,015,178.76	1.91%
US88579Y1010	3M ODSH 3M	COM	US	USD	AAA	1,267,133.18	938,403.63	0.18%
US8936411003	TRANSDIGM GROUP ODSH TRANSDIGM GROUP	COM	US	USD	AAA	8,221,617.87	6,088,701.79	1.16%
US9024941034	TYSON FOODS ODSH TYSON FOODS	COM	US	USD	AAA	74.77	55.37	0.00%
US912797NL78	UST BILL 11/28/25 US TREASURY	GOV	US	USD	AAA	5,613,815.53	4,157,435.83	0.79%
US912797NX17	UST BILL 07/03/25 US TREASURY	GOV	US	USD	AAA	5,612,611.26	4,156,543.98	0.79%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	5,613,770.99	4,157,402.84	0.79%
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	3,820.13	2,829.08	0.00%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	833,533.45	617,291.72	0.12%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SX72	UST 2.375 05/15/51 US TREASURY	GOV	US	USD	AAA	9,097,526.40	6,737,375.32	1.28%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	57,123.29	42,303.92	0.01%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	878,596.74	650,664.34	0.12%
US912828V988	UST 2.250 02/15/27 US TREASURY	GOV	US	USD	AAA	4,797,442.73	3,552,852.81	0.68%
US912828Z781	UST 1.500 01/31/27 US TREASURY	GOV	US	USD	AAA	13,198.58	9,774.50	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	1,278,528.60	946,842.76	0.18%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	3,161,999.79	2,341,689.20	0.45%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	5,613,025.69	4,156,850.89	0.79%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	5,613,010.51	4,156,839.65	0.79%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	5,612,510.37	4,156,469.26	0.79%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	283,493.15	209,947.15	0.04%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	2,545,586.81	1,885,190.87	0.36%
US9892071054	ZEBRA TECH ODSH ZEBRA TECH	COM	US	USD	AAA	1,225,335.16	907,449.18	0.17%
						Total:	525,595,175.05	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	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	90,779,074.42
2	RBC DOMINION SECURITIES INC (PARENT)	80,300,826.16
3	HSBC BANK PLC (PARENT)	68,675,511.09
4	JP MORGAN SECS PLC (PARENT)	59,588,292.30
5	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	46,092,992.64