



Securities Lending Report

SSTL - HITIF - PACIFIC 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 - PACIFIC INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QGT40
Total net assets (AuM)	717,040,645
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

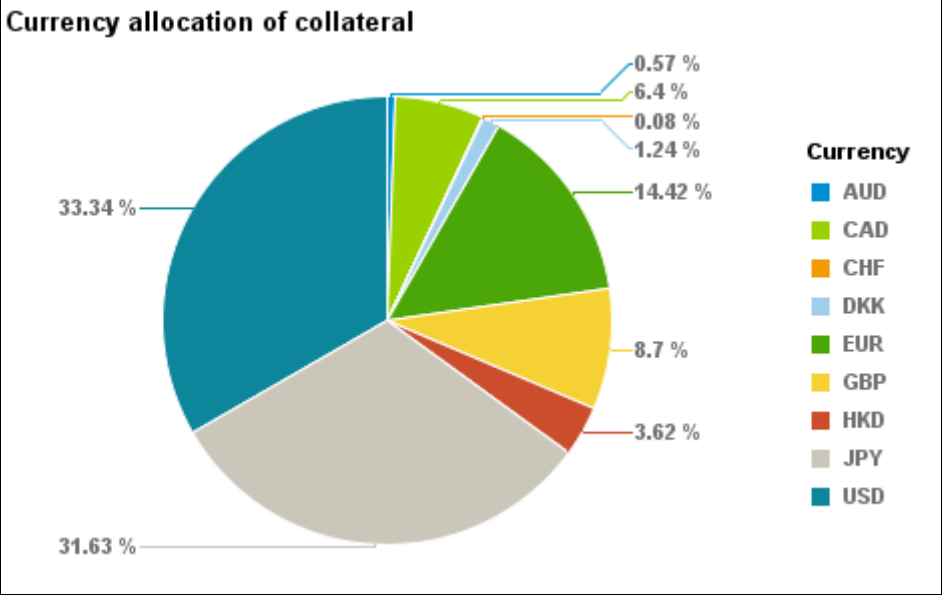
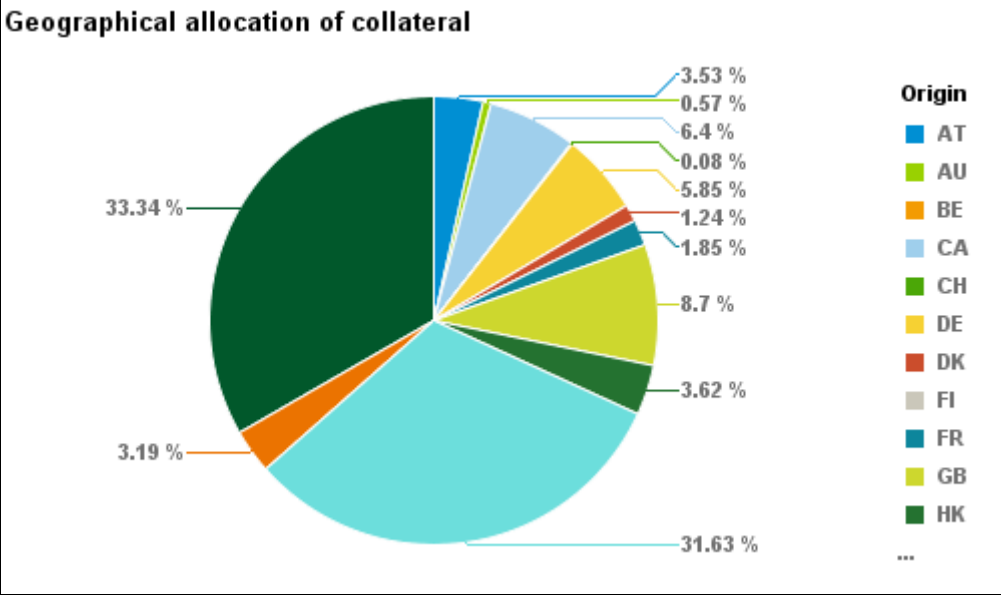
Securities lending data - as at 12/06/2025	
Currently on loan in GBP (base currency)	49,522,812.63
Current percentage on loan (in % of the fund AuM)	6.91%
Collateral value (cash and securities) in GBP (base currency)	53,301,134.15
Collateral value (cash and securities) in % of loan	108%

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 12/06/2025									
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	2,224,650.59	1,882,944.23	3.53%	
AU000000AMP6	AMP ODSH AMP	COM	AU	AUD	AAA	21.16	10.19	0.00%	
AU000000ANZ3	ANZ GROUP ODSH ANZ GROUP	COM	AU	AUD	AAA	70,721.46	34,055.55	0.06%	
AU000000QBE9	QBE INS GRP ODSH QBE INS GRP	COM	AU	AUD	AAA	564,641.61	271,900.23	0.51%	
CA135087L930	CAGV 1.000 09/01/26 CANADA	GOV	CA	CAD	AAA	4,642,649.50	2,509,065.58	4.71%	
CA135087Q988	CAGV 4.000 03/01/29 CANADA	GOV	CA	CAD	AAA	1,160,729.27	627,302.55	1.18%	
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	506,006.55	273,465.32	0.51%	
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		45,297.24	40,815.68	0.08%	
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	193,808.71	164,039.69	0.31%	
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	1,018,990.75	862,473.76	1.62%	

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001141828	DEGV 10/10/25 GERMANY	GOV	DE	EUR	AAA	775,491.49	656,375.99	1.23%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	1,698,224.71	1,437,377.37	2.70%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	5,791,122.89	658,433.81	1.24%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	964,355.95	816,230.86	1.53%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	199,187.62	168,592.40	0.32%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	177,405.90	177,405.90	0.33%
GB0005576813	ORD GBP0.10 GALIFORM PLC	CST	GB	GBP	AA3	327,374.18	327,374.18	0.61%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	327,372.20	327,372.20	0.61%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	581.61	581.61	0.00%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	103,533.73	103,533.73	0.19%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	2,509,101.98	2,509,101.98	4.71%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	627,311.99	627,311.99	1.18%
GB00BT7HZZ68	UKTI 1 1/8 09/22/35 COR UK TREASURY	GIL	GB	GBP	AA3	128,502.65	128,502.65	0.24%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	438,372.08	438,372.08	0.82%
IE00BTN1Y115	MEDTRONIC ODSH MEDTRONIC	COM	US	USD	AAA	87.82	65.04	0.00%
JP1024561Q15	JPGV 0.100 01/01/26 JAPAN	GOV	JP	JPY	A1	273,317,557.52	1,394,114.58	2.62%
JP1103461H35	JPGV 0.100 03/20/27 JAPAN	GOV	JP	JPY	A1	113,072,980.84	576,752.89	1.08%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	491,923,674.17	2,509,161.77	4.71%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	491,901,892.90	2,509,050.67	4.71%
JP1201411CC4	JPGV 1.700 12/20/32 JAPAN	GOV	JP	JPY	A1	113,086,037.83	576,819.49	1.08%
JP1201431D38	JPGV 1.600 03/20/33 JAPAN	GOV	JP	JPY	A1	273,293,758.89	1,393,993.19	2.62%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	113,085,508.50	576,816.79	1.08%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	113,085,451.64	576,816.50	1.08%
JP1201571G68	JPGV 0.200 06/20/36 JAPAN	GOV	JP	JPY	A1	113,080,009.27	576,788.74	1.08%
JP1201651J76	JPGV 0.500 06/20/38 JAPAN	GOV	JP	JPY	A1	92,075,067.88	469,648.55	0.88%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	32,330,056.78	164,906.36	0.31%
JP1300571HC4	JPGV 0.800 12/20/47 JAPAN	GOV	JP	JPY	A1	28,814,783.93	146,975.96	0.28%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	128,656,837.61	656,241.68	1.23%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	491,864,745.16	2,508,861.19	4.71%
JP1400091G59	JPGV 0.400 03/20/56 JAPAN	GOV	JP	JPY	A1	112,683,980.36	574,768.71	1.08%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	46,643,199.19	237,913.60	0.45%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	3,562,799.53	18,172.82	0.03%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	1,501,499.71	7,658.72	0.01%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	30,117,599.68	153,621.25	0.29%
JP3351500008	SHIZUOKAFINCLGRP ODSH SHIZUOKAFINCLGRP	COM	JP	JPY	A1	44,368,997.79	226,313.55	0.42%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	37,581,998.41	191,695.01	0.36%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	8,242,499.65	42,042.63	0.08%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	42,461,999.91	216,586.50	0.41%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	46,013,599.05	234,702.19	0.44%

Collateral data - as at 12/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	1,645,599.16	8,393.73	0.02%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	42,496,499.01	216,762.47	0.41%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	18,206,499.61	92,866.14	0.17%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		178,576.10	16,804.79	0.03%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		47,524.79	4,472.29	0.01%
KYG4402L1510	HENGAN INTL GRP ODSH HENGAN INTL GRP	COM	HK	HKD		22.00	2.07	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		20,292,389.80	1,909,602.39	3.58%
KYG8878S1030	TINGYI ODSH TINGYI	COM	HK	HKD		109.03	10.26	0.00%
NL0000102234	NLGV 4.000 01/15/37 NETHERLANDS	GOV	NL	EUR	AAA	1,794,527.26	1,518,887.85	2.85%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	193,872.36	164,093.56	0.31%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	20,293.18	17,176.15	0.03%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	442,037.87	327,360.97	0.61%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	2,369,896.09	1,755,079.21	3.29%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,369,997.93	1,755,154.63	3.29%
US0846707026	BERKSHIRE ODSH BERKSHIRE	COM	US	USD	AAA	1,927,975.97	1,427,805.44	2.68%
US09260D1072	BLACKSTONE DE ODSH BLACKSTONE DE	COM	US	USD	AAA	363,549.57	269,234.71	0.51%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	1,928,171.65	1,427,950.36	2.68%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	1,928,207.68	1,427,977.04	2.68%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	369,260.61	273,464.15	0.51%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	441,702.42	327,112.54	0.61%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	36,830.28	27,275.48	0.05%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	368,886.70	273,187.24	0.51%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	314,970.74	233,258.58	0.44%
US6826801036	ONEOK ODSH ONEOK	COM	US	USD	AAA	1,286,135.07	952,475.90	1.79%
US912810RS96	UST 2.500 05/15/46 US TREASURY	GOV	US	USD	AAA	884,973.02	655,386.43	1.23%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,882,415.74	1,394,064.80	2.62%
US912828R366	UST 1.625 05/15/26 US TREASURY	GOV	US	USD	AAA	46,839.93	34,688.35	0.07%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	1,882,342.00	1,394,010.19	2.62%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	1,880,289.89	1,392,490.46	2.61%
US91282CLM19	UST 3.625 09/30/31 US TREASURY	GOV	US	USD	AAA	1,882,450.13	1,394,090.27	2.62%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	1,386,586.97	1,026,867.79	1.93%
						Total:	53,301,134.15	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