



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 09/06/2025

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)	697,374,635
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

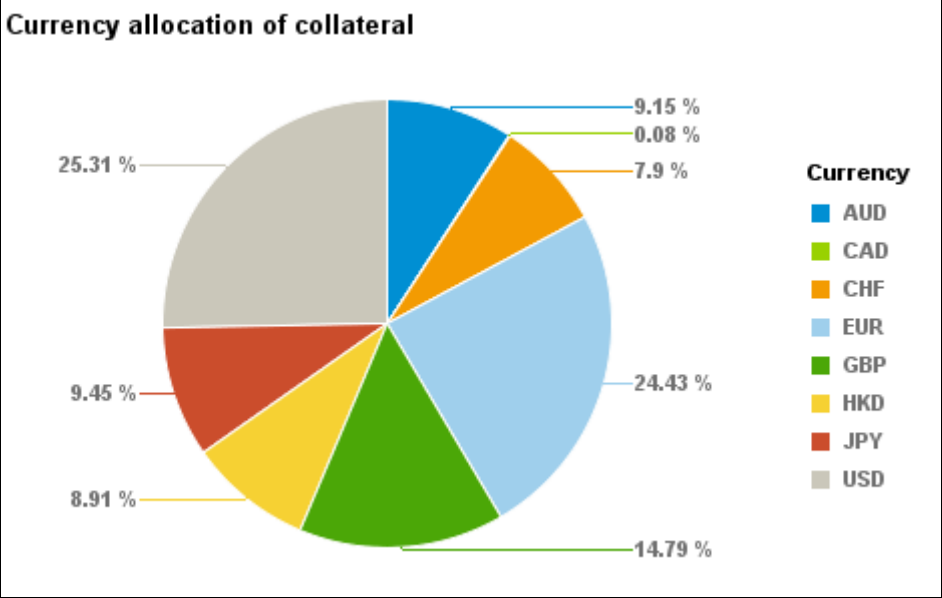
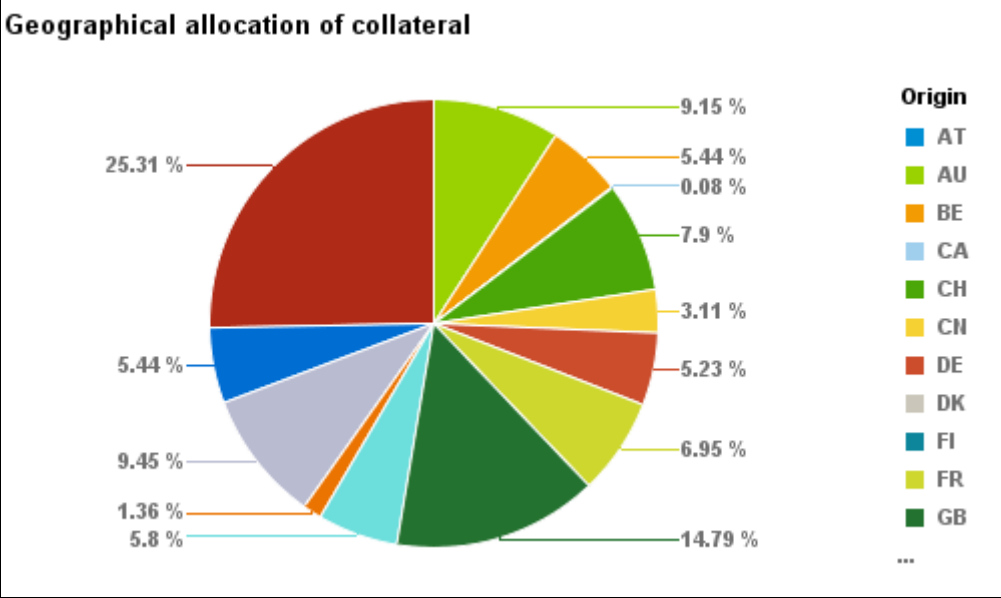
Securities lending data - as at 09/06/2025	
Currently on loan in GBP (base currency)	60,603,062.77
Current percentage on loan (in % of the fund AuM)	8.69%
Collateral value (cash and securities) in GBP (base currency)	64,900,805.61
Collateral value (cash and securities) in % of loan	107%

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 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	4,867,844.12	2,334,305.57	3.60%
AU000000JBH7	JB HI-FI ODSH JB HI-FI	COM	AU	AUD	AAA	7,067,875.61	3,389,299.45	5.22%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	14,838.04	7,115.37	0.01%
AU000000SUN6	SUNCORP ODSH SUNCORP	COM	AU	AUD	AAA	429,899.18	206,152.05	0.32%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	3,356,208.50	2,825,591.99	4.35%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	839,052.12	706,397.99	1.09%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	91,403.40	49,360.55	0.08%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		1,114,458.00	1,000,680.61	1.54%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		1,591,844.80	1,429,329.98	2.20%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		1,591,184.99	1,428,737.53	2.20%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		1,410,439.67	1,266,444.89	1.95%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		2,177.62	205.16	0.00%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		21,411,621.07	2,017,252.38	3.11%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	1,526,761.81	1,285,380.79	1.98%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	839,055.03	706,400.44	1.09%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	1,665,784.00	1,402,423.58	2.16%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	65,898.56	55,480.00	0.09%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	382,225.22	321,795.42	0.50%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	716,765.09	603,444.54	0.93%
FR0011461037	FRGV 3.250 05/25/45 FRANCE	GOV	FR	EUR	AA2	3,356,208.37	2,825,591.88	4.35%
FR0013407236	FRGV 0.500 05/25/29 FRANCE	GOV	FR	EUR	AA2	839,052.00	706,397.89	1.09%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	5,694.48	5,694.48	0.01%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	1,060,338.51	1,060,338.51	1.63%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	25,695.48	25,695.48	0.04%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	27,722.24	27,722.24	0.04%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,285,399.37	1,285,399.37	1.98%
GB00B1FH8J72	ORD 97 17/19P SEVERN TRENT PLC	CST	GB	GBP	AA3	1,462,029.84	1,462,029.84	2.25%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	95,617.98	95,617.98	0.15%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	214,689.75	214,689.75	0.33%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	340,002.80	340,002.80	0.52%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	85,008.00	85,008.00	0.13%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	1,429,388.97	1,429,388.97	2.20%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	397,410.04	397,410.04	0.61%
GB00BSGLL769	GBGV 08/04/25 UNITED KINGDOM	GOV	GB	GBP	AA3	642.25	642.25	0.00%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	1,709,948.07	1,709,948.07	2.63%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	1,424,631.87	1,424,631.87	2.20%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		1,024,739.53	862,728.23	1.33%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	36,283.31	36,283.31	0.06%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	59,468,048.07	303,347.12	0.47%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	59,482,674.58	303,421.73	0.47%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	553,927,586.29	2,825,590.27	4.35%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	688,257.79	3,510.81	0.01%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	3,748,473.19	19,121.00	0.03%
JP1300441E92	JPGV 1.700 09/20/44 JAPAN	GOV	JP	JPY	A1	15,048,964.21	76,764.92	0.12%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	59,484,660.46	303,431.86	0.47%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	487,873.95	2,488.65	0.00%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	59,467,893.19	303,346.33	0.47%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	59,477,718.70	303,396.45	0.47%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	24,099,598.92	122,932.30	0.19%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	10,657,098.85	54,361.97	0.08%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	39,591,298.96	201,955.62	0.31%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	57,240,299.14	291,983.35	0.45%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	7,420,498.78	37,852.04	0.06%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	20,031,798.78	102,182.41	0.16%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	57,254,398.31	292,055.27	0.45%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	57,153,998.59	291,543.13	0.45%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	57,336,399.71	292,473.56	0.45%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		37,089,760.35	3,494,336.42	5.38%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		2,845,891.97	268,119.93	0.41%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,140.15	18,639.79	0.03%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	3,356,207.65	2,825,591.28	4.35%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	839,052.39	706,398.22	1.09%
US0090661010	AIRBNB ODSH AIRBNB	COM	US	USD	AAA	1,616,834.65	1,191,642.36	1.84%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	836,052.93	616,189.22	0.95%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	389,717.61	287,230.37	0.44%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	436,594.90	321,779.95	0.50%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	2,996.71	2,208.64	0.00%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	4,569,193.12	3,367,594.86	5.19%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	396,586.04	292,292.55	0.45%
US2172041061	COPART ODSH COPART	COM	US	USD	AAA	34,444.71	25,386.50	0.04%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,097,157.80	808,629.20	1.25%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	436,010.78	321,349.44	0.50%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	436,561.26	321,755.16	0.50%
US9128284V99	UST 2.875 08/15/28 US TREASURY	GOV	US	USD	AAA	1,742,183.23	1,284,026.99	1.98%
US91282CBP59	UST 1.125 02/29/28 US TREASURY	GOV	US	USD	AAA	983,167.52	724,615.88	1.12%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	73,651.39	54,282.68	0.08%
US91282CCW91	UST 0.750 08/31/26 US TREASURY	GOV	US	USD	AAA	1,744,063.51	1,285,412.80	1.98%
US91282CEM91	UST 2.875 04/30/29 US TREASURY	GOV	US	USD	AAA	288,978.30	212,983.30	0.33%
US91282CJA09	UST 4.625 09/30/28 US TREASURY	GOV	US	USD	AAA	574,277.86	423,255.29	0.65%
US91282CJF95	UST 4.875 10/31/28 US TREASURY	GOV	US	USD	AAA	1,744,096.01	1,285,436.75	1.98%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	1,744,083.31	1,285,427.39	1.98%
US91282CKS97	UST 4.875 05/31/26 US TREASURY	GOV	US	USD	AAA	1,930,561.32	1,422,865.75	2.19%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,156,988.35	852,725.62	1.31%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	51,357.00	37,851.23	0.06%
						Total:	64,900,805.61	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	JP MORGAN SECS PLC (PARENT)	21,976,188.81

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