



Securities Lending Report

SSTL - HITIF - PACIFIC INDEX FUND

Report as at 27/05/2025

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)	682,578,308
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 27/05/2025	
Currently on loan in GBP (base currency)	61,272,099.27
Current percentage on loan (in % of the fund AuM)	8.98%
Collateral value (cash and securities) in GBP (base currency)	65,557,624.73
Collateral value (cash and securities) in % of loan	107%

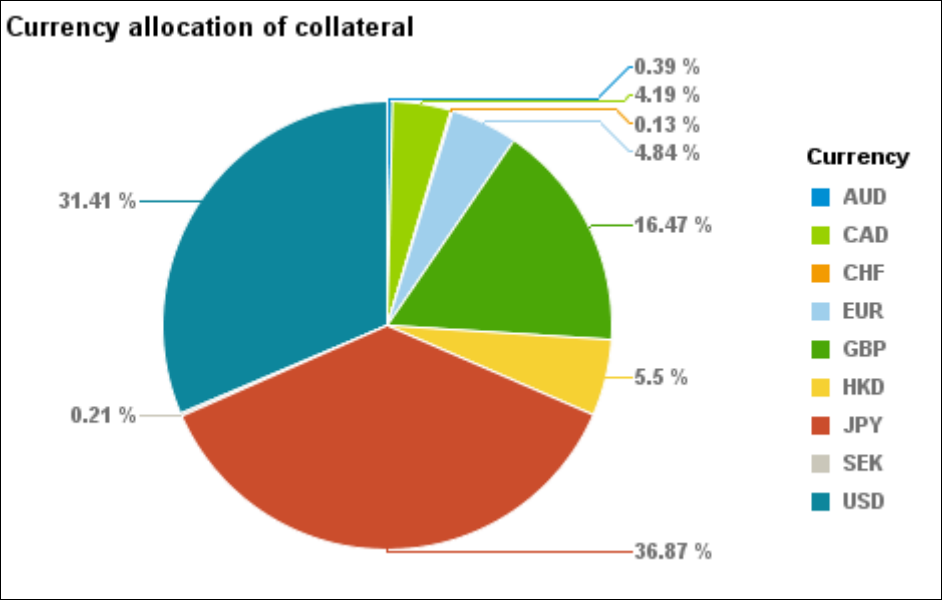
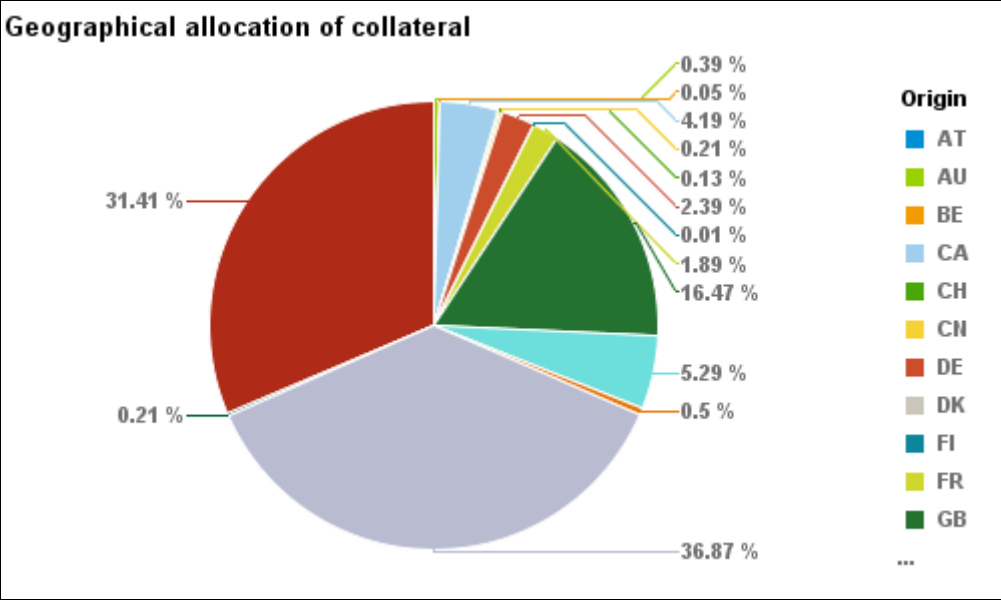
Securities lending statistics	
12-month average on loan in GBP (base currency)	82,833,083.89
12-month average on loan as a % of the fund AuM	10.90%
12-month maximum on loan in GBP	120,998,004.44
12-month maximum on loan as a % of the fund AuM	15.66%
Gross Return for the fund over the last 12 months in (base currency fund)	759,588.37
Gross Return for the fund over the last 12 months in % of the fund AuM	0.1000%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000EVN4	EVOLUTION MINING ODSH EVOLUTION MINING	COM	AU	AUD	AAA	286,659.46	137,397.59	0.21%
AU000000QAN2	QANTAS ODSH QANTAS	COM	AU	AUD	AAA	242,500.95	116,232.15	0.18%
BE0974320526	UM ODSH UM	COM	BE	EUR	AA3	35,555.01	29,802.21	0.05%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		116,122.82	10,926.07	0.02%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	4,839,078.22	2,598,930.27	3.96%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	275,623.02	148,029.23	0.23%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		93,834.23	84,352.96	0.13%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		1,477,425.53	139,011.91	0.21%
DE000BU2Z023	DEGV 2.200 02/15/34 GERMANY	GOV	DE	EUR	AAA	1,869,696.75	1,567,179.80	2.39%
FI0009007884	ELISA ODSH ELISA	COM	FI	EUR	AA1	8,588.31	7,198.72	0.01%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,481,996.45	1,242,209.41	1.89%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	3,123,784.92	3,123,784.92	4.76%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	3,028,325.23	3,028,325.23	4.62%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	66,462.91	66,462.91	0.10%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	37.88	37.88	0.00%
GB00B1XZS820	ORD USD0.54945054 ANGLO AMERICAN ORD	CST	GB	GBP	AA3	14,726.88	14,726.88	0.02%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	318,776.27	318,776.27	0.49%
GB00BDR05C01	NATIONAL GRID ODSH NATIONAL GRID	CST	GB	GBP	AA3	319,422.98	319,422.98	0.49%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,781,419.63	1,781,419.63	2.72%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	350,910.20	350,910.20	0.54%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	1,780,982.72	1,780,982.72	2.72%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		381,086.25	319,426.49	0.49%
IT0003828271	RECORDATI ODSH RECORDATI	COM	IT	EUR		6,517.36	5,462.85	0.01%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	12,784.62	12,784.62	0.02%
JP1024511P82	JPGV 0.005 08/01/25 JAPAN	GOV	JP	JPY	A1	46,868,576.06	242,016.06	0.37%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	584,394,953.71	3,017,650.12	4.60%
JP1051501N14	JPGV 0.005 12/20/26 JAPAN	GOV	JP	JPY	A1	3,117,208.05	16,096.38	0.02%
JP1051711Q82	JPGV 0.400 06/20/29 JAPAN	GOV	JP	JPY	A1	49,040.26	253.23	0.00%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	584,390,162.58	3,017,625.38	4.60%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	584,375,781.47	3,017,551.12	4.60%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	584,393,352.15	3,017,641.85	4.60%
JP12009216C0	JPGV 2.100 12/20/26 JAPAN	GOV	JP	JPY	A1	515,593.72	2,662.38	0.00%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	2,086,466.03	10,773.92	0.02%
JP1201461D98	JPGV 1.700 09/20/33 JAPAN	GOV	JP	JPY	A1	4,716,296.48	24,353.62	0.04%
JP1201471DC6	JPGV 1.600 12/20/33 JAPAN	GOV	JP	JPY	A1	20,867,114.00	107,751.87	0.16%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	596,003,403.73	3,077,592.87	4.69%
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	146,338,494.02	755,650.56	1.15%
JP1201751M13	JPGV 0.500 12/20/40 JAPAN	GOV	JP	JPY	A1	46,909,744.08	242,228.64	0.37%
JP1201781MA3	JPGV 0.500 09/20/41 JAPAN	GOV	JP	JPY	A1	12,143,167.56	62,703.88	0.10%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	47,051,430.78	242,960.27	0.37%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	584,385,396.64	3,017,600.77	4.60%
JP1300181540	JPGV 2.300 03/20/35 JAPAN	GOV	JP	JPY	A1	162,077.05	836.92	0.00%
JP1300381D38	JPGV 1.800 03/20/43 JAPAN	GOV	JP	JPY	A1	515,733.15	2,663.10	0.00%
JP1300411DC2	JPGV 1.700 12/20/43 JAPAN	GOV	JP	JPY	A1	46,886,896.20	242,110.66	0.37%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	1,304,049.02	6,733.74	0.01%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	46,901,416.75	242,185.64	0.37%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	46,592,484.24	240,590.40	0.37%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	33,785,858.55	174,460.61	0.27%
JP1743001R41	JPGV 04/20/26 JAPAN	GOV	JP	JPY	A1	149,316.86	771.03	0.00%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1743031R52	JPGV 08/04/25 JAPAN	GOV	JP	JPY	A1	344,920,498.54	1,781,071.82	2.72%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	1,204,798.81	6,221.24	0.01%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	187,698.13	969.22	0.00%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	10,447,197.37	53,946.37	0.08%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	5,378,999.34	27,775.63	0.04%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	37,392,799.10	193,085.83	0.29%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	66,001,997.05	340,815.63	0.52%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	2,319,499.72	11,977.24	0.02%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	5,572,499.49	28,774.81	0.04%
JP3720800006	NSK ODSH NSK	COM	JP	JPY	A1	6,138,899.63	31,699.54	0.05%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	5,747,999.04	29,681.04	0.05%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	32,409,998.86	167,356.06	0.26%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	1,129,599.10	5,832.93	0.01%
JP3899800001	MITSUBISHIMOTORS ODSH MITSUBISHIMOTORS	COM	JP	JPY	A1	52,774,399.40	272,512.06	0.42%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	5,930,999.00	30,626.00	0.05%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	74,083,599.99	382,546.74	0.58%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	4,048,798.62	20,906.85	0.03%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		31,775,676.08	2,989,793.62	4.56%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		4,067,327.85	382,697.47	0.58%
KYG960071028	WH GROUP ODSH WH GROUP	COM	HK	HKD		919,320.05	86,499.41	0.13%
SE0017486889	ATLAS COPCO ODSH ATLAS COPCO	COM	SE	SEK	AAA	1,739,268.37	134,701.18	0.21%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	870,574.44	645,708.80	0.98%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	4,882,640.73	3,621,475.61	5.52%
US15189T1079	CENTERPNT ENERGY ODSH CENTERPNT ENERGY	COM	US	USD	AAA	149,393.12	110,805.52	0.17%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	473,080.57	350,885.89	0.54%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	430,603.83	319,380.71	0.49%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	430,118.02	319,020.38	0.49%
US43300A2033	HILTON WRLDWIDE ODSH HILTON WRLDWIDE	COM	US	USD	AAA	473,268.11	351,024.99	0.54%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	3,808,126.18	2,824,503.55	4.31%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	913,440.90	677,503.04	1.03%
US5380341090	LIVE NATION ODSH LIVE NATION	COM	US	USD	AAA	575,896.16	427,144.66	0.65%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	473,113.82	350,910.55	0.54%
US5926881054	METTLER-TOLEDO ODSH METTLER-TOLEDO	COM	US	USD	AAA	284,644.19	211,121.82	0.32%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	946,064.25	701,699.92	1.07%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,383,852.68	1,026,409.48	1.57%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	22,807.51	16,916.43	0.03%
US8085131055	CHARLES SCHWAB ODSH CHARLES SCHWAB	COM	US	USD	AAA	467,871.50	347,022.30	0.53%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	870,708.67	645,808.36	0.99%
US912797PD35	UST BILL 01/22/26 US TREASURY	GOV	US	USD	AAA	2,225.21	1,650.45	0.00%

Collateral data - as at 27/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810RE01	UST 3.625 02/15/44 US TREASURY	GOV	US	USD	AAA	2,401,768.33	1,781,401.89	2.72%
US912810RR14	UST 1.000 02/15/46 US TREASURY	GOV	US	USD	AAA	59,246.12	43,943.10	0.07%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	121.87	90.39	0.00%
US91282CAL54	UST 0.375 09/30/27 US TREASURY	GOV	US	USD	AAA	208,262.03	154,468.84	0.24%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	228,054.73	169,149.17	0.26%
US91282CBJ99	UST 0.750 01/31/28 US TREASURY	GOV	US	USD	AAA	11,059.72	8,203.04	0.01%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	53,239.48	39,487.95	0.06%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	2,399,724.39	1,779,885.89	2.71%
US91282CCP41	UST 0.625 07/31/26 US TREASURY	GOV	US	USD	AAA	15,592.89	11,565.31	0.02%
US91282CCZ23	UST 0.875 09/30/26 US TREASURY	GOV	US	USD	AAA	35,305.03	26,185.89	0.04%
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	167,078.07	123,922.52	0.19%
US91282CJN20	UST 4.375 11/30/28 US TREASURY	GOV	US	USD	AAA	648,403.28	480,923.50	0.73%
US91282CJQ50	UST 3.750 12/31/30 US TREASURY	GOV	US	USD	AAA	1,643,186.14	1,218,758.22	1.86%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	47,485.06	35,219.87	0.05%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	1,379,903.86	1,023,480.62	1.56%
US92939U1060	WEC ENERGY GROUP ODSH WEC ENERGY GROUP	COM	US	USD	AAA	1,004,708.30	745,196.46	1.14%
						Total:	65,557,624.73	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)	21,256,223.44

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	16,680,315.16
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	13,181,428.36
3	JP MORGAN SECS PLC (PARENT)	13,163,246.24
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	8,918,470.54

5	UBS EUROPE SE (PARENT)	2,634,586.52
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