



Securities Lending Report

SSTL - HITIF - FTSE ALL-SHARE INDEX FUND

Report as at 10/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - FTSE ALL-SHARE INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QFX11
Total net assets (AuM)	2,193,714,380
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 10/09/2025	
Currently on loan in GBP (base currency)	256,008,207.62
Current percentage on loan (in % of the fund AuM)	11.67%
Collateral value (cash and securities) in GBP (base currency)	271,263,060.67
Collateral value (cash and securities) in % of loan	106%

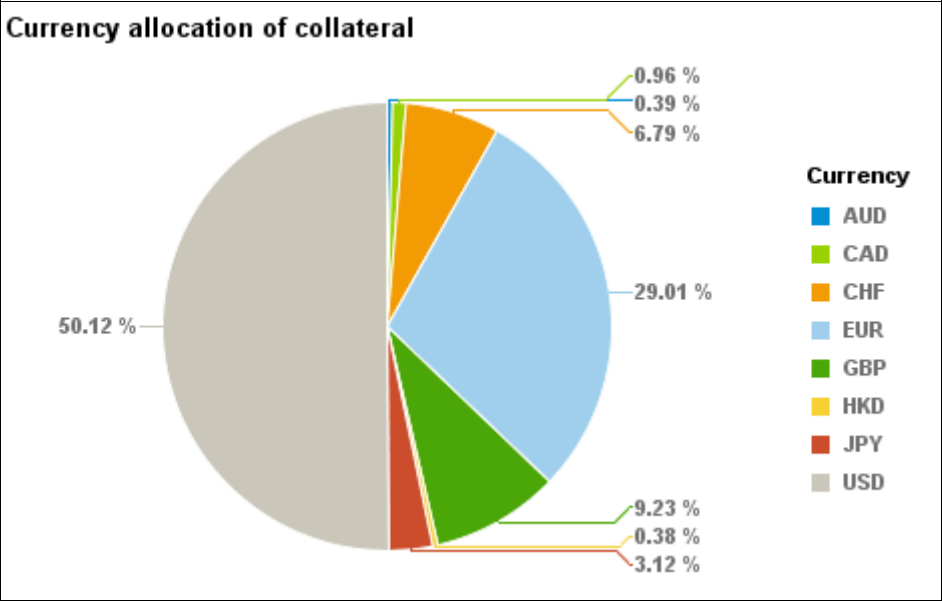
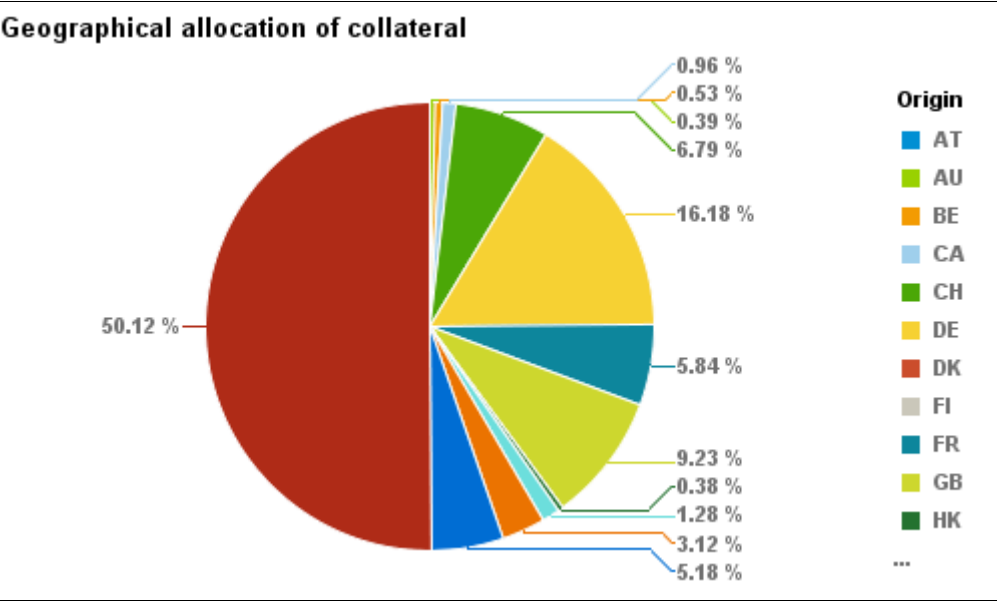
Securities lending statistics	
12-month average on loan in GBP (base currency)	230,998,809.07
12-month average on loan as a % of the fund AuM	10.72%
12-month maximum on loan in GBP	376,533,984.54
12-month maximum on loan as a % of the fund AuM	18.76%
Gross Return for the fund over the last 12 months in (base currency fund)	390,323.02
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0181%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WES1	WESFARMERS ODSH WESFARMERS	COM	AU	AUD	AAA	1,232,451.00	600,185.54	0.22%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	1,650,908.58	1,430,410.76	0.53%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	812,884.41	600,379.93	0.22%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	664,737.59	355,237.19	0.13%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,343,643.56	718,045.99	0.26%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	3,148.04	1,682.32	0.00%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	1,364,793.57	729,348.60	0.27%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,447,425.59	773,507.33	0.29%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	53,770.65	28,735.15	0.01%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		19,776,525.60	18,366,015.60	6.77%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0044328745	CHUBB LTD CH ODSH CHUBB LTD CH	COM	US	USD	AAA	1,936,714.07	1,430,417.72	0.53%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		48,883.49	45,397.00	0.02%
DE0001102606	DEGV 1.700 08/15/32 GERMANY	GOV	DE	EUR	AAA	4,188,373.14	3,628,967.76	1.34%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	135,649.68	117,532.11	0.04%
DE0005140008	DEUTSCHE BANK ODSH DEUTSCHE BANK	COM	DE	EUR	AAA	7,711,738.10	6,681,746.83	2.46%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	12,529,292.39	10,855,861.36	4.00%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	12,529,314.24	10,855,880.29	4.00%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	12,529,317.60	10,855,883.20	4.00%
DE000BU3Z005	DEGV 2.300 02/15/33 GERMANY	GOV	DE	EUR	AAA	1,047,093.29	907,241.94	0.33%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	18,366,685.99	18,366,685.99	6.77%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	12,529,278.62	10,855,849.43	4.00%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	5,435,174.84	4,709,244.76	1.74%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	3,928.60	3,928.60	0.00%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	198,746.24	198,746.24	0.07%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	773,526.39	773,526.39	0.29%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	2,697.03	2,697.03	0.00%
GB0009697037	ORD GBP0.60 BABCOCK INTL	CST	GB	GBP	AA3	2,635.20	2,635.20	0.00%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,195,918.29	1,195,918.29	0.44%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	882.60	882.60	0.00%
GB00B46CGH68	UKTI 0 3/4 03/22/34 UK TREASURY	GIL	GB	GBP	AA3	860,754.62	860,754.62	0.32%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	814,749.98	814,749.98	0.30%
GB00BGDYHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	1,195,965.66	1,195,965.66	0.44%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	674,293.14	674,293.14	0.25%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	14,586.81	14,586.81	0.01%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	215,279.85	215,279.85	0.08%
HK0000069689	AIA GROUP ODSH AIA GROUP	COM	HK	HKD		681,247.20	64,616.68	0.02%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	706,764.01	706,764.01	0.26%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		32,753.06	28,378.51	0.01%
IT0005211237	ITALGAS ODSH ITALGAS	COM	IT	EUR		394.42	341.74	0.00%
JP1103701P43	JPGV 0.500 03/20/33 JAPAN	GOV	JP	JPY	A1	141,516.26	710.52	0.00%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	289,167,257.04	1,451,841.10	0.54%
JP1120221H48	JPGV 0.100 03/10/27 JAPAN	GOV	JP	JPY	A1	289,173,899.45	1,451,874.45	0.54%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	289,141,424.33	1,451,711.40	0.54%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	289,129,581.52	1,451,651.94	0.54%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	289,151,335.17	1,451,761.16	0.54%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	85,945.05	431.51	0.00%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	120,248.59	603.74	0.00%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	2,133,598.79	10,712.30	0.00%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	119,566,999.02	600,317.91	0.22%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	119,567,799.70	600,321.93	0.22%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		10,326,049.94	979,431.65	0.36%
NL0000009082	KPN ODSH KPN	COM	NL	EUR	AAA	7,412,998.28	6,422,907.14	2.37%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	322,480.61	279,409.62	0.10%
NL0010801007	IMCD ODSH IMCD	COM	NL	EUR	AAA	2,642,751.60	2,289,781.74	0.84%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	939,566.99	814,077.02	0.30%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	542,652.13	470,174.70	0.17%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	4,188,372.94	3,628,967.59	1.34%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	504,441.37	437,067.43	0.16%
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		3,963,957.96	3,434,525.81	1.27%
NZFAPE0001S2	F&P HEALTHCARE ODSH F&P HEALTHCARE	COM	AU	AUD	AAA	912,524.99	444,386.27	0.16%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	244,169.93	180,338.96	0.07%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	795,331.96	587,416.05	0.22%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,246,972.94	2,398,148.34	0.88%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	1,936,852.84	1,430,520.21	0.53%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	19,047,733.62	14,068,269.60	5.19%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	24,851,960.16	18,355,153.56	6.77%
US09062X1037	BIOGEN ODSH BIOGEN	COM	US	USD	AAA	1,310,349.99	967,797.92	0.36%
US1011371077	BOSTON ODSH BOSTON	COM	US	USD	AAA	6,770,217.14	5,000,345.02	1.84%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	24,867,609.20	18,366,711.62	6.77%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	6,836,189.59	5,049,070.93	1.86%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	4,650,200.96	3,434,544.08	1.27%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	24,851,875.39	18,355,090.95	6.77%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	1,766,305.94	1,304,557.73	0.48%
US3695501086	GENERAL DYNAMICS ODSH GENERAL DYNAMICS	COM	US	USD	AAA	1,310,383.73	967,822.84	0.36%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	2,131,720.39	1,574,445.43	0.58%
US37959E1029	GLOBE LIFE ODSH GLOBE LIFE	COM	US	USD	AAA	1,292,091.53	954,312.59	0.35%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	1,310,447.52	967,869.95	0.36%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	1,936,730.41	1,430,429.79	0.53%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	1,310,222.98	967,704.11	0.36%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	1,296.07	957.25	0.00%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	50,267.33	37,126.43	0.01%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	602,191.51	444,766.43	0.16%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	24,851,710.44	18,354,969.12	6.77%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	647,025.40	477,879.83	0.18%
US58155Q1031	MCKESSON ODSH MCKESSON	COM	US	USD	AAA	1,310,206.34	967,691.82	0.36%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	613,044.30	452,782.08	0.17%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	618,722.98	456,976.24	0.17%
US6293775085	NRG ENERGY ODSH NRG ENERGY	COM	US	USD	AAA	1,084,700.24	801,137.59	0.30%

Collateral data - as at 10/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	411.87	304.20	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	2,918,971.44	2,155,893.08	0.79%
US8581191009	STEEL DYNAMICS ODSH STEEL DYNAMICS	COM	US	USD	AAA	602,460.96	444,965.44	0.16%
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	6,018.09	4,444.84	0.00%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	66,820.71	49,352.42	0.02%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	1,228,366.30	907,246.43	0.33%
US912810TH14	UST 3.250 05/15/42 US TREASURY	GOV	US	USD	AAA	494,093.86	364,927.70	0.13%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	347,069.97	256,338.84	0.09%
US912810UD80	UST 4.125 08/15/44 US TREASURY	GOV	US	USD	AAA	1,619,323.05	1,195,999.15	0.44%
US9128286T26	UST 2.375 05/15/29 US TREASURY	GOV	US	USD	AAA	1,619,111.74	1,195,843.08	0.44%
US91282CFZ95	UST 3.875 11/30/27 US TREASURY	GOV	US	USD	AAA	1,109,823.50	819,693.12	0.30%
US91282CJK80	UST 4.625 11/15/26 US TREASURY	GOV	US	USD	AAA	1,962,870.06	1,449,736.00	0.53%
US91282CJP77	UST 4.375 12/15/26 US TREASURY	GOV	US	USD	AAA	4,913,399.48	3,628,937.17	1.34%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	1,619,308.81	1,195,988.63	0.44%
US91282CNA52	UST 4.000 04/30/32 US TREASURY	GOV	US	USD	AAA	1,617,622.01	1,194,742.80	0.44%
US92532F1003	VERTEX PHARMS ODSH VERTEX PHARMS	COM	US	USD	AAA	601,856.64	444,519.10	0.16%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	349,729.51	258,303.12	0.10%
						Total:	271,263,060.67	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMIT	118,311,899.39
2	NATIXIS (PARENT)	68,275,361.13

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	84,515,415.27
2	NATIXIS (PARENT)	54,402,464.26

3	JP MORGAN SECS PLC (PARENT)	15,942,639.95
4	BANK OF NOVA SCOTIA (PARENT)	12,962,930.51
5	MERRILL LYNCH INTERNATIONAL (PARENT)	12,554,186.92