



Securities Lending Report

SSTL - HIF - BALANCED FUND

Report as at 04/09/2025

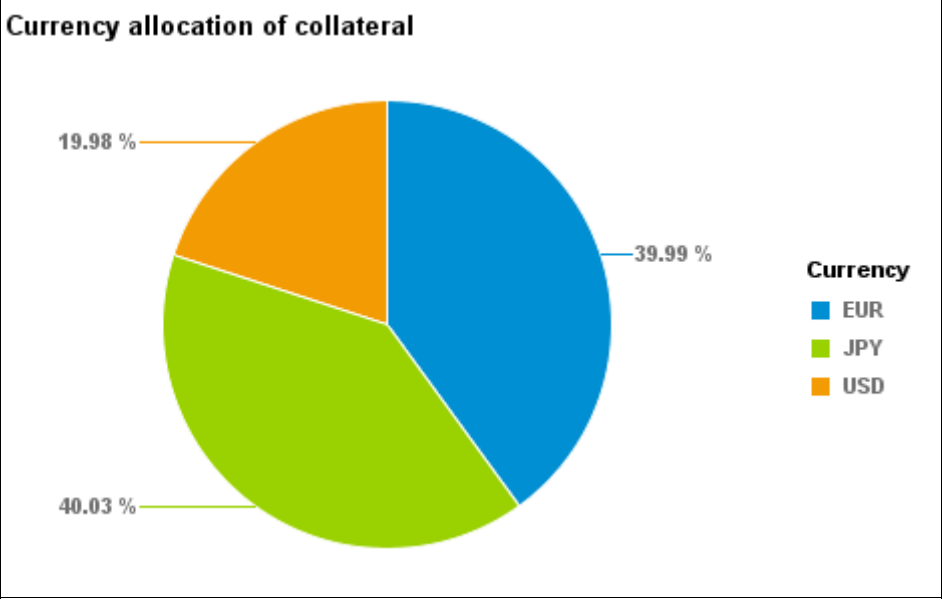
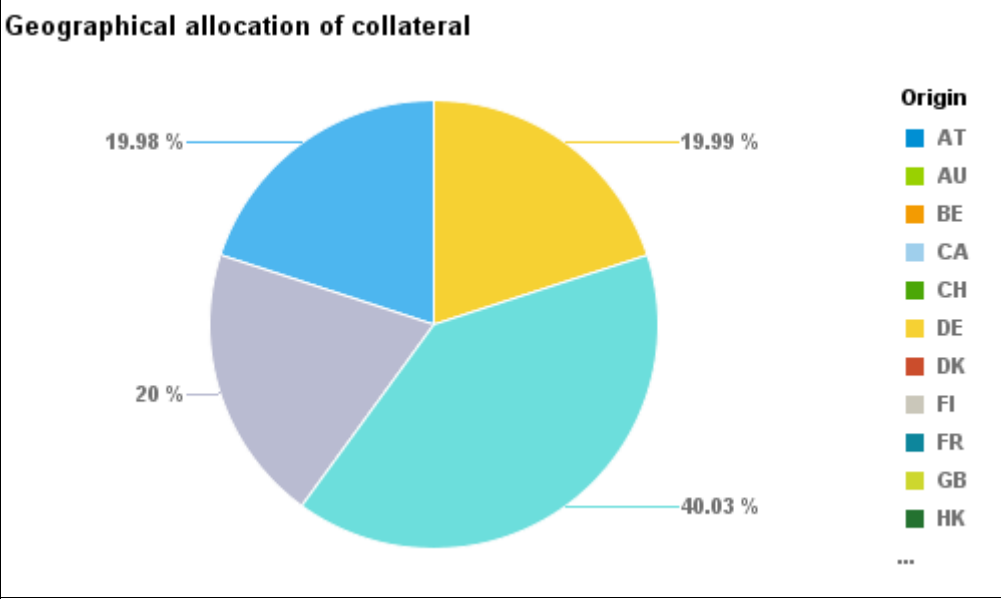
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - BALANCED FUND
Replication Mode	Physical replication
ISIN Code	GB00BG0R5293
Total net assets (AuM)	329,290,103
Reference currency of the fund	GBP

* 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 04/09/2025	
Currently on loan in GBP (base currency)	393,801.33
Current percentage on loan (in % of the fund AuM)	0.12%
Collateral value (cash and securities) in GBP (base currency)	1,032,150.13
Collateral value (cash and securities) in % of loan	262%

Securities lending statistics	
12-month average on loan in GBP (base currency)	2,040,093.85
12-month average on loan as a % of the fund AuM	0.62%
12-month maximum on loan in GBP	7,931,689.97
12-month maximum on loan as a % of the fund AuM	2.35%
Gross Return for the fund over the last 12 months in (base currency fund)	30,070.52
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0092%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	190,123.65	165,080.88	15.99%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	47,549.43	41,286.30	4.00%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	32,853,327.15	165,039.35	15.99%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	16,530,711.13	83,042.36	8.05%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	32,853,040.50	165,037.91	15.99%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	190,195.65	165,143.40	16.00%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	47,549.39	41,286.26	4.00%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	221,577.34	164,950.00	15.98%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	55,456.35	41,283.67	4.00%
						Total:	1,032,150.13	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)	485,066.31
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	171,871.28