

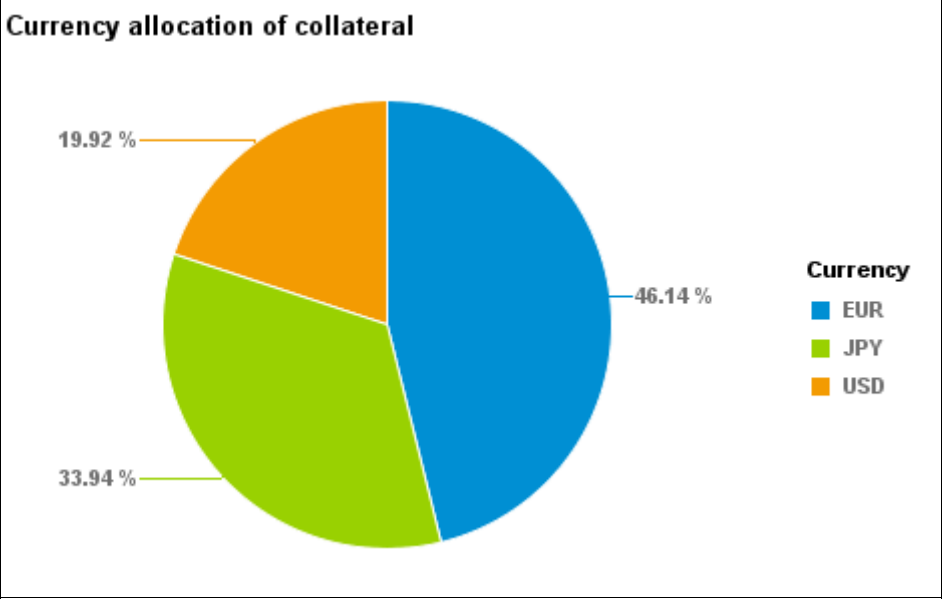
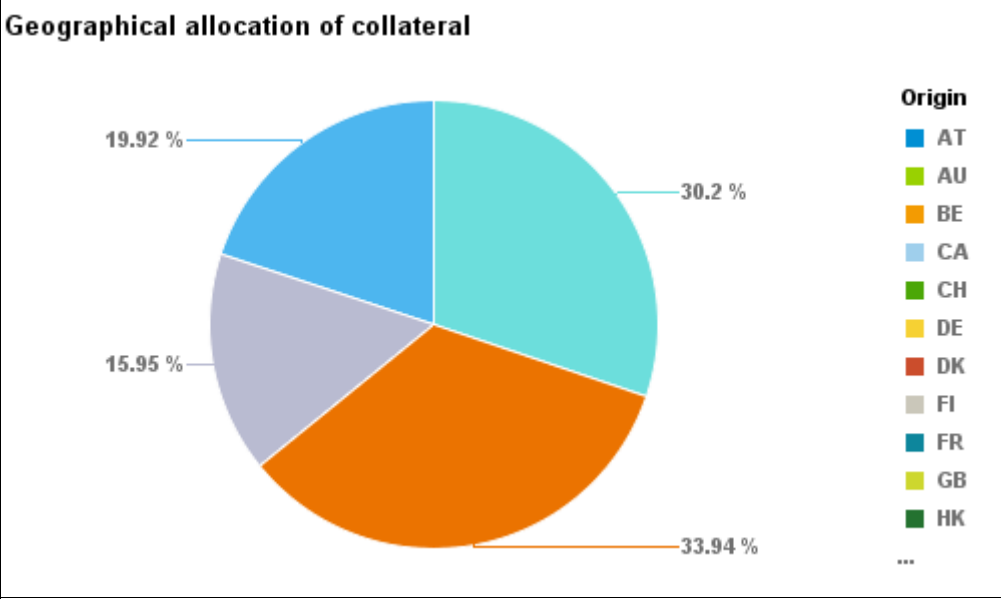
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - BALANCED FUND
Replication Mode	Physical replication
ISIN Code	GB00BG0R5293
Total net assets (AuM)	329,034,639
Reference currency of the fund	GBP

* 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 11/08/2025	
Currently on loan in GBP (base currency)	496,763.25
Current percentage on loan (in % of the fund AuM)	0.15%
Collateral value (cash and securities) in GBP (base currency)	523,341.59
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	2,263,922.90
12-month average on loan as a % of the fund AuM	0.69%
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)	34,225.99
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0105%

Collateral data - as at 11/08/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	16,567,853.24	83,400.30	15.94%	
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	2,137,837.37	10,761.58	2.06%	
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	16,579,015.64	83,456.49	15.95%	
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		91,087.64	79,007.41	15.10%	
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	96,215.49	83,455.19	15.95%	
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		91,102.83	79,020.58	15.10%	
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	AAA	111,949.63	83,305.15	15.92%	
US912810TZ12	UST 4.500 02/15/44 US TREASURY	GOV	US	USD	AAA	96.19	71.58	0.01%	
US91282CFU09	UST 4.125 10/31/27 US TREASURY	GOV	US	USD	AAA	28,037.16	20,863.31	3.99%	
						Total:	523,341.59	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	BANK OF NOVA SCOTIA (PARENT)	590,998.80
2	MERRILL LYNCH INTERNATIONAL (PARENT)	350,035.48
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	234,213.37