

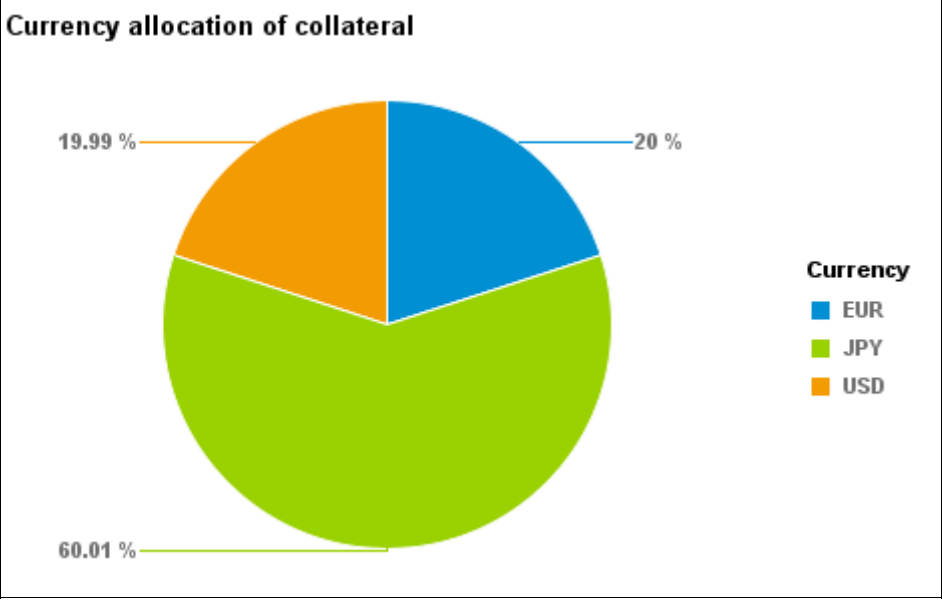
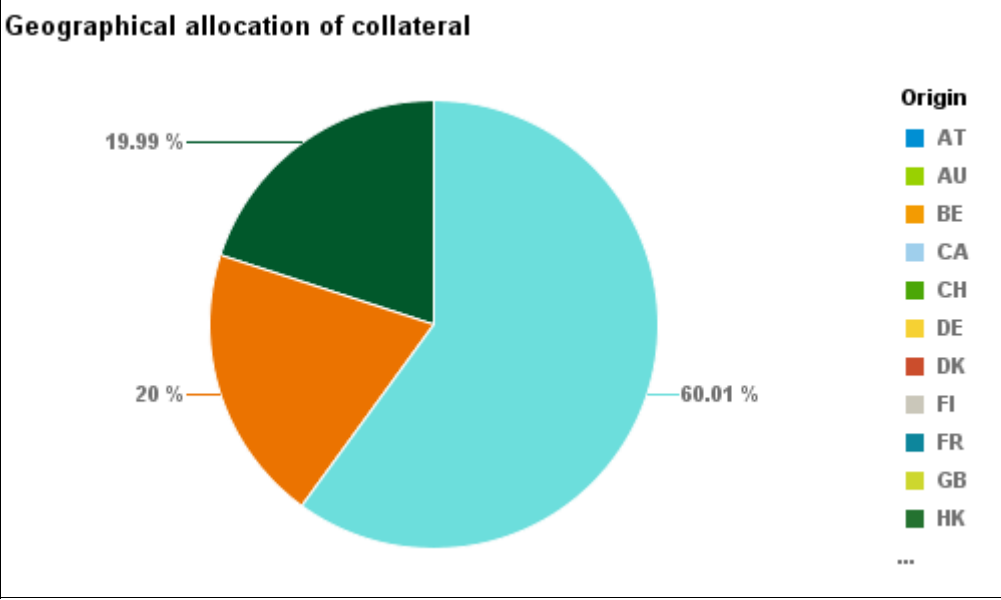
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - BALANCED FUND
Replication Mode	Physical replication
ISIN Code	GB00BG0R5293
Total net assets (AuM)	329,930,459
Reference currency of the fund	GBP

* 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 07/08/2025	
Currently on loan in GBP (base currency)	492,801.38
Current percentage on loan (in % of the fund AuM)	0.15%
Collateral value (cash and securities) in GBP (base currency)	517,649.96
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 07/08/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	16,269,781.32	82,807.33	16.00%	
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	16,237,896.94	82,645.05	15.97%	
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	16,253,184.86	82,722.86	15.98%	
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	12,277,730.81	62,489.23	12.07%	
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	94,934.09	82,803.39	16.00%	
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	23,738.32	20,705.03	4.00%	
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	110,319.73	82,760.49	15.99%	
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	85.99	64.51	0.01%	
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	27,529.21	20,652.07	3.99%	
						Total:	517,649.96	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