

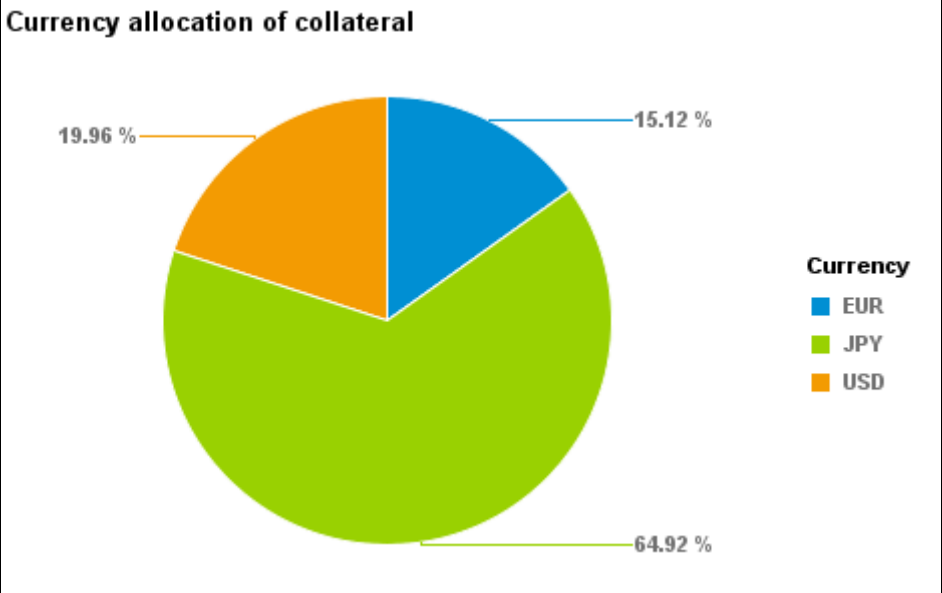
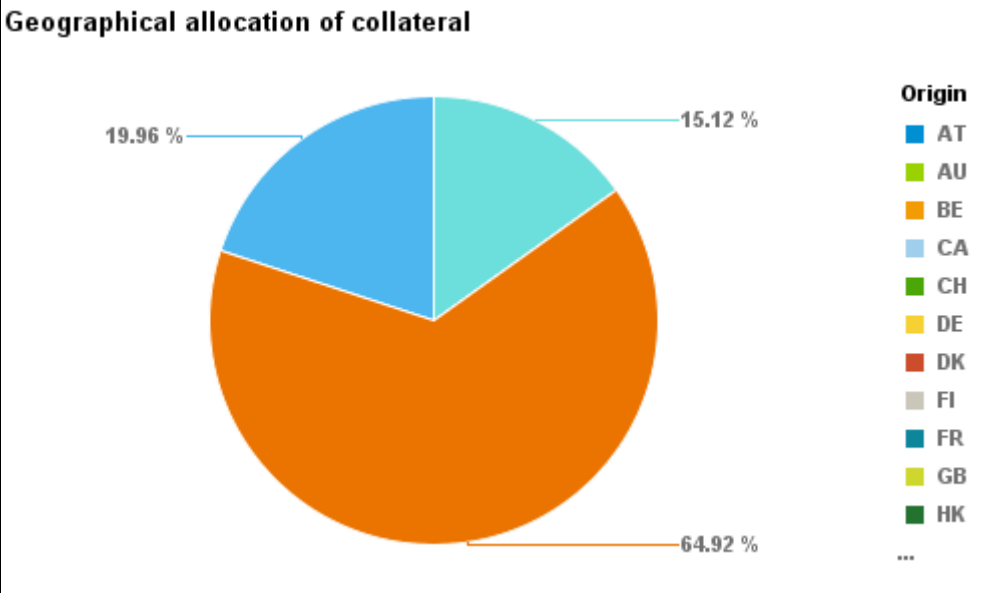
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - BALANCED FUND
Replication Mode	Physical replication
ISIN Code	GB00BG0R5293
Total net assets (AuM)	329,337,764
Reference currency of the fund	GBP

* 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 12/08/2025	
Currently on loan in GBP (base currency)	499,341.99
Current percentage on loan (in % of the fund AuM)	0.15%
Collateral value (cash and securities) in GBP (base currency)	553,094.12
Collateral value (cash and securities) in % of loan	111%

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 12/08/2025								
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	17,513,428.95	88,226.75	15.95%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	17,513,915.29	88,229.20	15.95%
JP1300281845	JPGV 2.500 03/20/38 JAPAN	GOV	JP	JPY	A1	1,248,158.17	6,287.80	1.14%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	17,525,851.38	88,289.33	15.96%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	17,480,217.12	88,059.44	15.92%
NL0015435975	DAVIDE CAMP MIL ODSH DAVIDE CAMP MIL	COM	IT	EUR		96,683.39	83,628.92	15.12%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	AAA	118,336.15	88,261.16	15.96%
US912810UJ50	UST 4.750 02/15/45 US TREASURY	GOV	US	USD	AAA	29,646.02	22,111.52	4.00%
						Total:	553,094.12	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