

Valuation
HL Fund & Share Account

Holdings as at: 30/07/2021 **Prices as at:** 30/07/2021 **Date issued:** 06/08/2021
t: Stock value: £38,872 **Capital value:** £8,974.09 **Income value:** £71.41 **Total value:** £47,917.50

Stock	Units held	Price ¹	Value	Cost ²	Gain / Loss		SEDOL	ISIN
		Pence	£	£	£	%		
Fed Ex Corporation Comm Stk US\$ 0.10	5	20135.2178	1,007	982	25	2.54%	2142784	US31428X1063
Drax Group plc Ordinary 11 16/29p	626	402.8	2,522	2,517	5	0.19%	B1VNSX3	GB00B1VNSX38
JPMorgan Chase & Co Com Stk USD1 (CDI)	15	10915.9564	1,637	1,414	223	15.77%	2190385	US46625H1005
Harworth Group plc Ordinary 10p	778	156	1,214	1,012	202	19.96%	BYZJ7G4	GB00BYZJ7G42
Procter And Gamble Co Com Stk NPV (CDI)	14	10231.2367	1,432	1,487	-55	-3.69%	2704407	US7427181091
Apple Inc Com Stk NPV (CDI)	28	10493.4009	2,938	1,550	1,388	89.54%	2046251	US0378331005
Sap SE Ordinary NPV (CDI)	10	10301.919	1,030	941	89	9.45%	4846288	DE0007164600
Qualcomm Inc Comm Stk US\$.0001	9	10774.6251	970	979	-9	-0.91%	2714923	US7475251036
Anglo Asian Mining Ordinary GBP 0.01	1,269	139	1,764	1,711	53	3.09%	BOC1817	GB00BOC18177
Emis Group Plc Ord 1p	111	1289	1,431	1,265	166	13.12%	B61D1Y0	GB00B61D1Y04
Adyen Ord		195373.1343	1,954	677	1,277	188.62%	BZ1HM42	NL0012969182
Alibaba Group Holding Ltd ADS EACH REPR 8 SHARES SPON	10	14038.9111	1,404	1,607	-203	-12.63%	BP41ZD1	US01609W1027

Valuation
HL Fund & Share Account

Holdings as at: 30/07/2021 **Prices as at:** 30/07/2021 **Date issued:** 06/08/2021
t: Stock value: £38,872 **Capital value:** £8,974.09 **Income value:** £71.41 **Total value:** £47,917.50

Stock	Units held	Price ¹	Value	Cost ²	Gain / Loss		SEDOL	ISIN
		Pence	£	£	£	%		
Freeport-McMoRan Inc USD (CDI)	65	2739.9576	1,781	1,472	309	20.99%	2352118	US35671D8570
Nike Inc USD	15	12047.6858	1,807	1,532	275	17.95%	2640147	US6541061031
Baillie Gifford Global Discovery Inclusive - Class A - Accumulation (GBP)	77.9900	2320	1,809	1,180	629	53.30%	0605911	GB0006059116
Lindsell Train Global Equity - Distributing Class D - Income (GBP)	665.2010	296.95	1,975	1,734	241	13.89%	BJSPMJ2	IE00BJSPMJ28
Montanaro Uk Smaller Cos Investment Trust plc ORD GBP0.02	1,307	172.25	2,251	2,012	239	11.87%	BZ1H9L8	GB00BZ1H9L86
SVS Sanlam Artificial Intelligence Class Z - Accumulation (GBP)	960.6630	272.07	2,614	1,600	1,014	63.37%	BYPF331	IE00BYPF3314
Fidelity Global Enhanced Income Class W - Income (GBP)	685.4000	148.9	1,021	990	31	3.13%	BD1NLJ4	GB00BD1NLJ41
JPMorgan Emerging Markets Investment Trust plc ORD GBP0.025	1,650	127.5	2,104	1,416	688	48.58%	BMXWN18	GB00BMXWN182
iShares VII plc NASDAQ 100 UCITS ETF USD Acc	3	60643	1,819	1,630	189	11.59%	B53HXJ2	IE00B53SZB19
Tritax Big Box REIT plc Ordinary 1p	614	210.7	1,294	1,012	282	27.86%	BG49KP9	GB00BG49KP99

Valuation **HL Fund & Share Account**

Holdings as at:	30/07/2021	Prices as at:	30/07/2021	Date issued:	06/08/2021			
t: Stock value:	£38,872	Capital value:	£8,974.09	Income value:	£71.41	Total value:	£47,917.50	
Stock	Units held	Price ¹ Pence	Value £	Cost ² £	Gain / Loss £	%	SEDOL	ISIN
Greencoat UK Wind plc Ordinary 1p	803	136.3	1,094	1,129	-35	-3.10%	B8SC6K5	GB00B8SC6K54
Totals:			38,872	31,849	7,023	22.05%		

Prices indicated with an asterisk (*) represent the most recent price available before the date of valuation.

² The cost figures shown are based on the total number of units/shares held, multiplied by the average cost price (including dealing charges and stamp duty) of all purchases in the stock. The average cost price is calculated by reference to purchases only; it makes no reference to sales.