

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: £148,282 **Capital value:** £11,573.53 **Income value:** £57.06 **Total value:** £159,912.59

Stock	Units held	Price ¹	Value	Cost ²	Gain / Loss		SEDOL	ISIN
		Pence	£	£	£	%		
Ecclesiastical Insurance Office plc 8.625% Non-Cumulative Irredeemable Pref	2956.0000	170.5	5,040	3,984	1,056	26.50%	0303538	GB0003035382
General Accident 8 7/8% Cum Prf IRRD GBP GBP1	2573.0000	163.5	4,207	3,749	458	12.21%	0369273	GB0003692737
Diageo plc Ordinary 28 101/108p	111	3570.75	3,964	3,506	458	13.06%	0237400	GB0002374006
Johnson & Johnson Com Stk USD 1 (CDI)	28	12386.8091	3,468	3,305	163	4.93%	2475833	US4781601046
Genuit Group plc Ordinary Shares 0.1p	348	638.5	2,222	1,995	227	11.37%	BKRC5K3	GB00BKRC5K31
IP Group Plc Ord 2p	1,580	115.3	1,822	1,821		0.05%	B128J45	GB00B128J450
Severfield plc Ordinary 2.5p	3,568	78.9	2,815	2,533	282	11.13%	B27YGJ9	GB00B27YGJ97
Unilever plc Ord 3.11p	106	4150.25	4,399	4,696	-297	-6.32%	B10RZP7	GB00B10RZP78
Sabre Insurance Group Plc ORD GBP0.001	823	232.25	1,911	2,115	-204	-9.64%	BYWVDP4	GB00BYWVDP49
Aviva plc Ordinary 25p	751	387.35	2,909	3,011	-102	-3.38%	0216238	GB0002162385
BHP Group Plc Ordinary US\$0.50	117	2324.25	2,719	2,488	231	9.28%	BH0P3Z9	GB00BH0P3Z91
Harworth Group plc Ordinary 10p	2,812	156	4,387	3,019	1,368	45.31%	BYZJ7G4	GB00BYZJ7G42

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Rio Tinto plc Ordinary 10p	44	6101.5	2,685	2,486	199	8.00%	0718875	GB0007188757
GlaxoSmithKline plc Ordinary 25p	246	1417.9	3,488	2,995	493	16.46%	0925288	GB0009252882
LXI REIT plc Ord GBP0.01	2,119	144.3	3,058	2,511	547	21.78%	BYQ46T4	GB00BYQ46T41
Emis Group Plc Ord 1p	218	1289	2,810	2,489	321	12.89%	B61D1Y0	GB00B61D1Y04
Sumo Group Ordinary 1p	551	483	2,661	925	1,736	187.67%	BD3HV38	GB00BD3HV384
Team17 Group Plc ORD GBP0.01	313	845	2,645	2,297	348	15.15%	BYVX2X2	GB00BYVX2X20
Victoria plc Ord 5p	183	1070	1,958	2,013	-55	-2.73%	BZCOLC1	GB00BZCOLC10
Zoo Digital Group Ordinary 1p	2,899	137	3,972	3,477	495	14.23%	B1FQDL1	GB00B1FQDL10
Abbvie Inc Ordinary Shares USD 0.01	44	8364.8002	3,681	3,418	263	7.69%	B92SR70	US00287Y1091
Micron Technology Inc Common Stock US Dollar 0.10	47	5579.1707	2,622	2,710	-88	-3.24%	2588184	US5951121038
Taiwan Semiconductor Manufacturing Ads Each Cnv Into 5 Ord Shs	36	8389.6141	3,020	2,980	40	1.34%	2113382	US8740391003
Baillie Gifford Global Discovery Class B - Accumulation (GBP)	71.3010	2687	1,916	2,000	-84	-4.20%	0605933	GB0006059330

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Lindsell Train Global Equity - Distributing Class D - Income (GBP)	1079.9270	296.95	3,207	2,694	513	19.04%	BJSPMJ2	IE00BJSPMJ28
JPMorgan US Smaller Companies Investment Trust plc Ordinary 2.5p Shares	496	422	2,093	2,011	82	4.07%	BJL5F34	GB00BJL5F346
Baillie Gifford Japan Trust plc Ordinary 5p Shares	300	1005	3,015	3,012	3	0.09%	0048583	GB0000485838
Montanaro Uk Smaller Cos Investment Trust plc ORD GBP0.02	4,815	172.25	8,294	5,807	2,487	42.82%	BZ1H9L8	GB00BZ1H9L86
Standard Life UK Smaller Companies Trust plc Ordinary 25p Shares	515	715	3,682	3,518	164	4.66%	0295958	GB0002959582
Schroder Asia Pacific Fund Ordinary 10p	948	586	5,555	4,089	1,466	35.85%	0791887	GB0007918872
Schroder Oriental Income Fund Ordinary 1p	764	269.25	2,057	2,010	47	2.33%	B0CRWN5	GB00B0CRWN59
iShares II plc USD Treasury Bd 7-10yr UCITS ETF GBP Hdg Dis	887	552.05	4,897	4,756	141	2.96%	BGPP658	IE00BGPP6580
iShares II plc GBP Index-Linked Gilts UCITS ETF Dist	243	2100.75	5,105	4,747	358	7.54%	B1G52V0	IE00B1FZSD53
iShares VII plc NASDAQ 100 UCITS ETF USD Acc	6	60643	3,639	3,257	382	11.72%	B53HXJ2	IE00B53SZB19

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		Pence	£	£	£	%		
Harbourvest Global Private Equity Ordinary Shares	190	2247.5	4,270	3,500	770	22.00%	BR30MJ8	GG00BR30MJ80
Herald Investment Trust plc Ordinary 25p	205	2337.5	4,792	4,242	550	12.96%	0422864	GB0004228648
WisdomTree Physical Gold	14	12399.3958	1,736	1,922	-186	-9.67%	B1VS377	JE00B1VS3770
Smithson Investment Trust Plc ORD GBP0.01	289	1861	5,378	3,459	1,919	55.47%	BGJWTR8	GB00BGJWTR88
Primary Health Properties plc Ordinary Shares 12.5p	1,388	163.75	2,273	1,786	487	27.26%	BYRJ5J1	GB00BYRJ5J14
Pershing Square Holdings Ltd NPV	150	2527.5	3,791	3,076	715	23.24%	BS7JCJ8	GG00BPFJTF46
Greencoat UK Wind plc Ordinary 1p	1,593	136.3	2,171	1,996	175	8.76%	B8SC6K5	GB00B8SC6K54
HICL Infrastructure plc ORD GBP0.0001	1,850	170.1	3,147	2,999	148	4.93%	BJLP1Y7	GB00BJLP1Y77
International Public Partnerships Limited Ord GBP0.01	2,922	164.3	4,801	4,918	-117	-2.37%	B188SR5	GB00B188SR50
		Totals:	148,282	130,322	17,960	13.78%		

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.