

Valuation
HL Fund & Share Account

Holdings as at: 31/07/2022 **Prices as at:** 29/07/2022 **Date issued:** 01/08/2022
Stock value: £39,432 **Capital value:** £7,656.85 **Income value:** £24.01 **Total value:** £47,112.86

Stock	Units held	Price ¹	Value	Cost ²	Gain / Loss		SEDOL	ISIN
		Pence	£	£	£	%		
Johnson & Johnson Com Stk USD 1 (CDI)	14	14340.1266	2,008	1,896	112	5.90%	2475833	US4781601046
Drax Group plc Ordinary 11 16/29p	223	784.25	1,749	1,121	628	56.02%	B1VNSX3	GB00B1VNSX38
Siemens NPV (Crest Depository Interest)	18	9101.3448	1,638	2,038	-400	-19.62%	5727973	DE0007236101
Costco Wholesale Corp Common Stock	4	44481.8802	1,779	1,669	110	6.59%	2701271	US22160K1051
JPMorgan Chase & Co Com Stk USD1 (CDI)	14	9481.4693	1,327	1,340	-13	-0.97%	2190385	US46625H1005
ITV plc Ordinary 10p	2,050	73.56	1,508	1,629	-121	-7.42%	3398649	GB0033986497
Harworth Group plc Ordinary 10p	1,169	162.5	1,900	2,022	-122	-6.03%	BYZJ7G4	GB00BYZJ7G42
Rio Tinto plc Ordinary 10p	27	4924	1,329	1,572	-243	-15.45%	0718875	GB0007188757
Procter And Gamble Co Com Stk NPV (CDI)	18	11415.0711	2,055	1,990	65	3.26%	2704407	US7427181091
Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest)	7	23072.9723	1,615	1,614	1	0.06%	2588173	US5949181045
Sap SE Ordinary NPV (CDI)	17	7632.494	1,298	1,505	-207	-13.75%	4846288	DE0007164600
Qualcomm Inc Comm Stk US\$.0001	13	11919.6319	1,550	1,478	72	4.87%	2714923	US7475251036

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Wandisco plc Ord GBP0.10	490	314	1,539	1,498	41	2.73%	B6Y3DV8	JE00B6Y3DV84
Carlyle Group Inc USD0.01	52	3197.8799	1,663	1,561	102	6.53%	BKRTG56	US14316J1088
Renew Energy Global PLC ORD USD0.0001 A	230	558.3861	1,284	1,447	-163	-11.26%	BNQMPN8	GB00BNQMPN80
Walt Disney Co Common Stock	17	8719.6976	1,482	1,503	-21	-1.39%	2270726	US2546871060
Lindsell Train Global Equity - Distributing Class D - Income (GBP)	641.5750	277.04	1,777	1,688	89	5.27%	BJSPMJ2	IE00BJSPMJ28
BlackRock Sustainable Energy Class D2 - Accumulation (USD)	107.5300	1406.8535	1,513	1,500	13	0.86%	B3KTK85	LU0252969661
Fidelity Global Enhanced Income Class W - Income (GBP)	1030.7000	146.9	1,514	1,490	24	1.61%	BD1NLJ4	GB00BD1NLJ41
JPMorgan Emerging Markets Investment Trust plc ORD GBP0.025	1,682	107.7	1,812	1,535	277	18.04%	BMXWN18	GB00BMXWN182
iShares VII plc NASDAQ 100 UCITS ETF USD Acc	4	59456.5	2,378	2,331	47	2.01%	B53HXJ2	IE00B53SZB19
WisdomTree Physical Gold (GBP)	17	13669.5	2,324	2,440	-116	-4.75%	B285Z72	JE00B1VS3770
JLEN Environmental Assets Group Ltd NPV	1,923	124.3	2,390	2,112	278	13.16%	BJL5FH8	GG00BJL5FH87
		Totals:	39,432	38,979	453	1.16%		

¹ 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.