

Valuation
HL Fund & Share Account

Holdings as at: 31/07/2022 **Prices as at:** 29/07/2022 **Date issued:** 01/08/2022
Stock value: £122,500 **Capital value:** £20,339.38 **Income value:** £27.85 **Total value:** £142,867.23

| Stock | Units held | Price ¹ Pence | Value £ | Cost ² £ | Gain / Loss £ % | | SEDOL | ISIN |
|---|------------|-----------------------------|------------|------------------------|-------------------------|---------|---------|--------------|
| Diageo plc Ordinary 28 101/108p | 111 | 3881.75 | 4,309 | 3,506 | 803 | 22.90% | 0237400 | GB0002374006 |
| MJ Gleeson plc Ordinary 2p | 429 | 532 | 2,282 | 2,609 | -327 | -12.53% | BRKD9Z5 | GB00BRKD9Z53 |
| Severfield plc Ordinary 2.5p | 1,566 | 58.4 | 915 | 1,000 | -85 | -8.50% | B27YGJ9 | GB00B27YGJ97 |
| Unilever plc Ord 3.11p | 158 | 4003.75 | 6,326 | 6,704 | -378 | -5.63% | B10RZP7 | GB00B10RZP78 |
| Aviva Plc Ordinary Shares 32 17/19 pence | 600 | 396.05 | 2,376 | 2,256 | 120 | 5.31% | BPQY8M8 | GB00BPQY8M80 |
| Harworth Group plc Ordinary 10p | 2,258 | 162.5 | 3,669 | 3,066 | 603 | 19.66% | BYZJ7G4 | GB00BYZJ7G42 |
| Rio Tinto plc Ordinary 10p | 102 | 4924 | 5,022 | 5,766 | -744 | -12.90% | 0718875 | GB0007188757 |
| LXI REIT plc Ord GBP0.01 | 3,479 | 148.5 | 5,166 | 4,510 | 656 | 14.54% | BYQ46T4 | GB00BYQ46T41 |
| Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest) | 19 | 23072.9723 | 4,384 | 4,311 | 73 | 1.69% | 2588173 | US5949181045 |
| Jet2 plc Ordinary 1.25p | 324 | 917.1 | 2,971 | 3,601 | -630 | -17.49% | B1722W1 | GB00B1722W11 |
| Northcoders Group plc ORD GBP0.01 | 498 | 245 | 1,220 | 1,511 | -291 | -19.25% | BL97B94 | GB00BL97B942 |
| Renew Holdings Plc Ordinary 10p Shares | 353 | 744 | 2,626 | 2,747 | -121 | -4.40% | 0535900 | GB0005359004 |

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|--|------------|--------------------|-------|-------------------|-------------|---------|---------|--------------|
| | | Pence | £ | £ | £ | % | | |
| Safestyle UK plc Ordinary 1p | 3,945 | 38.45 | 1,517 | 1,600 | -83 | -5.18% | BGP6327 | JE00BGP63272 |
| Synectics plc Ordinary 20p | 2,062 | 116.5 | 2,402 | 2,147 | 255 | 11.87% | 0715683 | GB0007156838 |
| Team17 Group Plc ORD GBP0.01 | 351 | 440 | 1,544 | 1,497 | 47 | 3.13% | BYVX2X2 | GB00BYVX2X20 |
| Zoo Digital Group Ordinary 1p | 1,118 | 127.5 | 1,425 | 1,322 | 103 | 7.79% | B1FQDL1 | GB00B1FQDL10 |
| Abbvie Inc Ordinary Shares USD 0.01 | 34 | 11793.0808 | 4,010 | 2,788 | 1,222 | 43.83% | B92SR70 | US00287Y1091 |
| Carlyle Group Inc USD0.01 | 97 | 3197.8799 | 3,102 | 3,035 | 67 | 2.20% | BKRTG56 | US14316J1088 |
| Taiwan Semiconductor Manufacturing Co Ltd ADS Each Representing 5 Shares | 36 | 7270.9343 | 2,618 | 2,980 | -362 | -12.14% | 2113382 | US8740391003 |
| Walt Disney Co Common Stock | 29 | 8719.6976 | 2,529 | 2,525 | 4 | 0.15% | 2270726 | US2546871060 |
| Finsbury Growth & Income Trust plc Ordinary 25p Shares | 577 | 847.5 | 4,890 | 5,129 | -239 | -4.65% | 0781606 | GB0007816068 |
| AXA US Short Duration High Yield Class Z - Income (GBP) | 4674.5350 | 83.62 | 3,909 | 4,000 | -91 | -2.27% | B5TX5Q5 | GB00B5TX5Q59 |
| Premier Miton Multi-Asset Absolute Return Class C - Accumulation (GBP) | 3000.8080 | 133.8 | 4,015 | 4,001 | 14 | 0.34% | B5PXJK1 | GB00B5PXJK10 |

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|---|------------|--------------------|-------|-------------------|-------------|---------|---------|--------------|
| | | Pence | £ | £ | £ | % | | |
| JPM Global Macro Sustainable Class C - Accumulation (GBP) | 2882.4370 | 132 | 3,805 | 3,918 | -113 | -2.88% | B235HC6 | GB00B235HC61 |
| Worldwide Healthcare Trust plc Ordinary 25p | 61 | 3405 | 2,077 | 2,001 | 76 | 3.79% | 0338530 | GB0003385308 |
| iShares II plc USD Treasury Bd 7-10yr UCITS ETF GBP Hdg Dis | 887 | 491.2 | 4,357 | 4,756 | -399 | -8.38% | BGPP658 | IE00BGPP6580 |
| iShares II plc GBP Index-Linked Gilts UCITS ETF Dist | 128 | 1719 | 2,200 | 2,501 | -301 | -12.03% | B1G52V0 | IE00B1FZSD53 |
| iShares VII plc NASDAQ 100 UCITS ETF USD Acc | 9 | 59456.5 | 5,351 | 5,352 | -1 | -0.01% | B53HXJ2 | IE00B53SZB19 |
| Harbourvest Global Private Equity Ordinary Shares | 148 | 2395 | 3,545 | 3,095 | 450 | 14.53% | BR30MJ8 | GG00BR30MJ80 |
| WisdomTree Physical Gold | 30 | 13667.1049 | 4,100 | 3,982 | 118 | 2.96% | B1VS377 | JE00B1VS3770 |
| Smithson Investment Trust Plc ORD GBP0.01 | 325 | 1385 | 4,501 | 4,207 | 294 | 6.98% | BGJWTR8 | GB00BGJWTR88 |
| Abrdn Property Income Trust Ltd Ord 1p | 4,480 | 78.85 | 3,532 | 3,508 | 24 | 0.68% | 3387528 | GB0033875286 |
| Supermarket Income REIT plc Ord GBP0.01 | 2,360 | 128.75 | 3,039 | 3,012 | 27 | 0.89% | BF345X1 | GB00BF345X11 |
| Pershing Square Holdings Ltd NPV | 150 | 2657.5 | 3,986 | 3,076 | 910 | 29.58% | BS7JCJ8 | GG00BPFJTF46 |
| HICL Infrastructure plc ORD GBP0.0001 | 2,421 | 173.5 | 4,200 | 4,010 | 190 | 4.73% | BJLP1Y7 | GB00BJLP1Y77 |

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| JLEN Environmental Assets Group Ltd NPV | 3,685 | 124.3 | 4,580 | 4,020 | 560 | 13.93% | BJL5FH8 | GG00BJL5FH87 |
| Totals: | | | 122,500 | 120,049 | 2,451 | 2.04% | | |

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.