

Valuation
HL Fund & Share Account

Client number: [REDACTED] **Client name:** The University of Sheffield
Holdings as at: 31/07/2023 **Prices as at:** 31/07/2023 **Date issued:** 02/08/2023
Stock value: £39,094 **Capital value:** £15,184.32 **Income value:** £39.33 **Total value:** £54,317.65

Stock	Units held	Price ¹	Value	Cost ²	Gain / Loss		SEDOL	ISIN
		Pence	£	£	£	%		
General Accident 8 7/8% Cum Prf IRRD GBP GBP1	1428.0000	117.25	1,674	1,761	-87	-4.94%	0369273	GB0003692737
Lloyds Banking Group plc 9.25% Non-Cum IRRD Pref Shares GBP0.25	1282.0000	128.9	1,652	1,762	-110	-6.24%	B3KS9W9	GB00B3KS9W93
Mastercard Inc Common Stock	6	30643.9203	1,839	1,752	87	4.96%	B121557	US57636Q1040
Siemens NPV (Crest Depository Interest)	18	13297.3436	2,394	2,038	356	17.46%	5727973	DE0007236101
Costco Wholesale Corp Common Stock	4	43580.6163	1,743	1,669	74	4.43%	2701271	US22160K1051
International Business Machines Corp Com Stk USD0.20 (CDI)	15	11205.8446	1,681	1,596	85	5.32%	2005973	US4592001014
JPMorgan Chase & Co Com Stk USD1 (CDI)	20	12276.843	2,455	2,000	455	22.75%	2190385	US46625H1005
Harworth Group plc Ordinary 10p	1,169	113.5	1,327	2,022	-695	-34.37%	BYZJ7G4	GB00BYZJ7G42
Rio Tinto plc Ordinary 10p	29	5151	1,494	1,695	-201	-11.85%	0718875	GB0007188757
Procter And Gamble Co Com Stk NPV (CDI)	18	12147.8257	2,187	1,990	197	9.89%	2704407	US7427181091
GSK plc ORD GBP0.3125	144	1384.4	1,994	2,015	-21	-1.04%	BN7SWP6	GB00BN7SWP63

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Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest)	11	26108.1102	2,872	2,594	278	10.71%	2588173	US5949181045
Argentex Group Plc ORD GBPO.0001	1,488	117.25	1,745	1,772	-27	-1.52%	BJLPH05	GB00BJLPH056
Wandisco plc Ord GBPO.10	193	120.75	233	590	-357	-60.50%	B6Y3DV8	JE00B6Y3DV84
UBS Group AG CHF0.10	90	1727.7862	1,555	1,389	166	11.95%	BRJL176	CH0244767585
Lindsell Train Global Equity Class D - Income (GBP)	641.5750	285.45	1,831	1,688	143	8.47%	BJSPMJ2	IE00BJSPMJ28
BlackRock Sustainable Energy Class D2 - Accumulation (USD)	156.5300	1565.3053	2,450	2,250	200	8.88%	B3KTK85	LU0252969661
JPMorgan Emerging Markets Investment Trust plc ORD GBPO.025	1,682	107.4	1,806	1,535	271	17.65%	BMXWN18	GB00BMXWN182
iShares VII plc NASDAQ 100 UCITS ETF USD Acc	3	69637	2,089	1,874	215	11.47%	B53HXJ2	IE00B53SZB19
Global X ETFs ICAV Robotics & Artificial Intelligence UCITS ETF USD	138	1479.9	2,042	1,826	216	11.82%	BP6JFV1	IE00BLCHJC08
JLEN Environmental Assets Group Ltd NPV	1,923	105.6	2,031	2,112	-81	-3.83%	BJL5FH8	GG00BJL5FH87
Totals:			39,094	37,930	1,164	3.06%		