

**Valuation**
**HL Fund & Share Account**

**Client number:** ██████████ **Client name:** The University Of Sheffield A/C Student Account  
**Holdings as at:** 31/07/2023 **Prices as at:** 31/07/2023 **Date issued:** 08/08/2023  
**Stock value:** £147,263 **Capital value:** £17,557.55 **Income value:** £37.42 **Total value:** £164,857.97

Stock	Units held	Price <sup>1</sup>	Value	Cost <sup>2</sup>	Gain / Loss		SEDOL	ISIN
		Pence	£	£	£	%		
Treasury 5% 07/03/2025 Gilt	7893.0000	99.965	7,890	8,023	-133	-1.65%	3088069	GB0030880693
General Accident 8 7/8% Cum Prf IRRD GBP GBP1	3681.0000	117.25	4,316	4,367	-51	-1.16%	0369273	GB0003692737
Lloyds Banking Group plc 9.25% Non-Cum IRRD Pref Shares GBP0.25	2838.0000	128.9	3,658	4,000	-342	-8.55%	B3KS9W9	GB00B3KS9W93
Genuit Group plc Ordinary Shares 0.1p	718	313.25	2,249	2,266	-17	-0.75%	BKRC5K3	GB00BKRC5K31
MJ Gleeson plc Ordinary 2p	485	419.5	2,035	1,999	36	1.80%	BRKD9Z5	GB00BRKD9Z53
IG Group Holdings Plc Ord 0.005p	368	708.75	2,608	2,507	101	4.02%	B06QFB7	GB00B06QFB75
Sequoia Economic Infrastructure Income Fund Ltd NPV	3,823	81.05	3,099	3,017	82	2.71%	BV54HY6	GG00BV54HY67
Severfield plc Ordinary 2.5p	3,937	72.8	2,866	2,506	360	14.36%	B27YGJ9	GB00B27YGJ97
Sabre Insurance Group Plc ORD GBP0.001	1,765	138.1	2,437	2,011	426	21.18%	BYWVDP4	GB00BYWVDP49
Aviva Plc Ordinary Shares 32 17/19 pence	1,332	388.7	5,177	5,277	-100	-1.89%	BPQY8M8	GB00BPQY8M80
M&G plc ORD GBP0.05	2,006	200.65	4,025	3,730	295	7.90%	BKFB1C6	GB00BKFB1C65

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Phoenix Group Holdings Plc Ord GBP0.10	536	550.1	2,949	3,015	-66	-2.18%	BGXQNP2	GB00BGXQNP29
Harworth Group plc Ordinary 10p	1,760	113.5	1,998	2,224	-226	-10.16%	BYZJ7G4	GB00BYZJ7G42
Rio Tinto plc Ordinary 10p	111	5151	5,718	5,978	-260	-4.34%	0718875	GB0007188757
McDonalds Corporation Com Stock USD0.01 (CDI)	19	22787.4713	4,330	4,285	45	1.05%	2550707	US5801351017
Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest)	15	26108.1102	3,916	3,544	372	10.49%	2588173	US5949181045
Argentex Group Plc ORD GBPO.0001	2,429	117.25	2,848	2,819	29	1.02%	BJLPH05	GB00BJLPH056
Billington Holdings plc Ordinary 10p Shares	657	360	2,365	2,448	-83	-3.39%	0033266	GB0000332667
Jet2 plc Ordinary 1.25p	273	1125.5	3,073	2,999	74	2.46%	B1722W1	GB00B1722W11
Renew Holdings Plc Ordinary 10p Shares	353	730.5	2,579	2,747	-168	-6.11%	0535900	GB0005359004
Synectics plc Ordinary 20p	1,991	110	2,190	2,164	26	1.20%	0715683	GB0007156838
Team17 Group Plc ORD GBPO.01	770	318	2,449	3,080	-631	-20.48%	BYVX2X2	GB00BYVX2X20
Wandisco plc Ord GBP0.10	1,441	120.75	1,740	4,583	-2,843	-62.03%	B6Y3DV8	JE00B6Y3DV84

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		Pence	£	£	£	%		
Abbvie Inc Ordinary Shares USD 0.01	48	11624.3734	5,580	4,381	1,199	27.36%	B92SR70	US00287Y1091
Alibaba Group Holding Ltd ADS EACH REPR 8 SHARES SPON	54	7940.3878	4,288	4,025	263	6.53%	BP41ZD1	US01609W1027
BNP Paribas SA EUR2	81	5142.6735	4,166	4,268	-102	-2.38%	7309681	FR0000131104
Heidrick & Struggles International Inc USD0.01	115	2117.5145	2,435	2,782	-347	-12.47%	2413071	US4228191023
Taiwan Semiconductor Manufacturing Co Ltd ADS Each Representing 5 Shares	47	7706.0584	3,622	3,305	317	9.59%	2113382	US8740391003
Finsbury Growth & Income Trust plc Ordinary 25p Shares	753	902	6,792	6,647	145	2.18%	0781606	GB0007816068
Scottish Mortgage Investment Trust plc Ordinary Shares 5p	502	734.8	3,689	3,266	423	12.95%	BLDYK61	GB00BLDYK618
JPMorgan Emerging Markets Investment Trust plc ORD GBP0.025	2,965	107.4	3,184	3,505	-321	-9.15%	BMXWN18	GB00BMXWN182
VanEck Investments Limited J.P. Morgan EM Local Currency Bond UCITS ETF	124	4587.5	5,689	5,484	205	3.73%	BYTPF19	IE00BDS67326
iShares II plc USD Treasury Bd 7-10yr UCITS ETF GBP Hdg Dis	897	441.3	3,958	3,996	-38	-0.95%	BGPP658	IE00BGPP6580

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iShares VII plc	3	69637	2,089	2,067	22	1.06%	B53HXJ2	IE00B53SZB19
NASDAQ 100 UCITS ETF USD Acc								
SPDR Series Trust	14	13785.7755	1,930	1,917	13	0.67%	BSBNC96	IE00BKWQ0P07
MSCI Europe Utilities UCITS ETF								
Harbourvest Global Private Equity Ordinary Shares	91	2252.5	2,050	2,014	36	1.78%	BR30MJ8	GG00BR30MJ80
Pershing Square Holdings Ltd NPV	271	2998	8,125	6,575	1,550	23.57%	BS7JCJ8	GG00BPFJTF46
Bluefield Solar Income Fund Limited Ordinary Shares NPV	4,328	118.2	5,116	5,615	-499	-8.88%	BB0RDB9	GG00BB0RDB98
HICL Infrastructure plc ORD GBP0.0001	3,500	131.4	4,599	5,575	-976	-17.50%	BJLP1Y7	GB00BJLP1Y77
JLEN Environmental Assets Group Ltd NPV	3,254	105.6	3,436	3,572	-136	-3.80%	BJL5FH8	GG00BJL5FH87
		Totals:	147,263	148,583	-1,320	-0.88%		

<sup>1</sup> Prices indicated with an asterisk (\*) represent the most recent price available before the date of valuation.

<sup>2</sup> 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.