

Valuation
HL Fund & Share Account

Client number:		Client name:	The University of Sheffield			
Holdings as at:	31/07/2024	Prices as at:	31/07/2024	Date issued:	01/08/2024	
Stock value:	£60,119	Capital value:	£1.15	Income value:	£38.00	Total value: £60,158.15

Stock	Units held	Price ¹	Value	Cost ²	Gain / Loss		SEDOL	ISIN
		Pence	£	£	£	%		
General Accident 8 7/8% Cum Prf IRRD GBP GBP1	1000.0000	135.5	1,355	1,233	122	9.89%	0369273	GB0003692737
MJ Gleeson plc Ordinary 2p	200	581.5	1,163	1,086	77	7.09%	BRKD9Z5	GB00BRKD9Z53
Mastercard Inc Common Stock	6	36101.8335	2,166	1,752	414	23.63%	B121557	US57636Q1040
Siemens NPV (Crest Depository Interest)	10	14328.5594	1,433	1,132	301	26.59%	5727973	DE0007236101
Costco Wholesale Corp Common Stock	4	63983.8063	2,559	1,669	890	53.32%	2701271	US22160K1051
International Business Machines Corp Com Stk USD0.20 (CDI)	15	14958.9318	2,244	1,596	648	40.60%	2005973	US4592001014
JPMorgan Chase & Co Com Stk USD1 (CDI)	15	16567.7917	2,485	1,500	985	65.66%	2190385	US46625H1005
Harworth Group plc Ordinary 10p	1,169	165.5	1,935	2,022	-87	-4.30%	BYZJ7G4	GB00BYZJ7G42
Rio Tinto plc Ordinary 10p	29	5025.5	1,457	1,695	-238	-14.04%	0718875	GB0007188757
Procter And Gamble Co Com Stk NPV (CDI)	16	12515.8628	2,003	1,845	158	8.56%	2704407	US7427181091
GSK plc ORD GBP0.3125	144	1511.75	2,177	2,015	162	8.03%	BN7SWP6	GB00BN7SWP63
Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest)	7	32565.3003	2,280	1,650	630	38.18%	2588173	US5949181045

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Meta Platforms Inc Com USD0.000006	5	36967.5737	1,848	1,943	-95	-4.88%	B7TL820	US30303M1027
UBS Group AG CHF0.10	90	2358.3779	2,123	1,389	734	52.84%	BRJL176	CH0244767585
BlackRock Sustainable Energy Class D2 - Accumulation (USD)	156.5300	1511.9312	2,367	2,250	117	5.20%	B3KTK85	LU0252969661
Legal & General Cash Trust Class I - Income	45701.5380	50.58	23,116	22,941	175	0.76%	BJKGG24	GB00BJKGG240
JPMorgan Emerging Markets Investment Trust plc ORD GBP0.025	1,021	110.2	1,125	932	193	20.70%	BMXWN18	GB00BMXWN182
iShares VII plc NASDAQ 100 UCITS ETF USD Acc	3	86071.5	2,582	1,874	708	37.78%	B53HXJ2	IE00B53SZB19
Global X ETFS ICAV Robotics & Artificial Intelligence UCITS ETF USD	138	1566.6	2,162	1,826	336	18.40%	BP6JFV1	IE00BLCHJC08
JLEN Environmental Assets Group Ltd NPV	1,600	96.2	1,539	1,757	-218	-12.40%	BJL5FH8	GG00BJL5FH87
		Totals:	60,119	54,107	6,012	11.11%		

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.