

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

**Client number:**                      **Client name:**                      The University Of Sheffield A/C Student Account  
**Holdings as at:**                      31/07/2024                      **Prices as at:**                      31/07/2024                      **Date issued:**                      01/08/2024  
**Stock value:**                      £184,476                      **Capital value:**                      £393.84                      **Income value:**                      £68.63                      **Total value:**                      £184,938.47

Stock	Units held	Price <sup>1</sup>	Value	Cost <sup>2</sup>	Gain / Loss		SEDOL	ISIN
		Pence	£	£	£	%		
Treasury 1.625% 22/10/2071 Gilt	5948.0000	46.74	2,780	2,767	13	0.46%	BFMCN65	GB00BFMCN652
Treasury 5% 07/03/2025 Gilt	4265.0000	100.072	4,268	4,351	-83	-1.90%	3088069	GB0030880693
Treasury 6% 07/12/2028 Gilt	2191.0000	108.96	2,387	2,412	-25	-1.03%	0240419	GB0002404191
General Accident 8 7/8% Cum Prf IRRD GBP GBP1	6112.0000	135.5	8,282	7,382	900	12.19%	0369273	GB0003692737
National Grid Electricity Trans. 6.5% 2028	4000.0000	104.858	4,194	4,451	-257	-5.77%	3068157	XS0132735373
Genuit Group plc Ordinary Shares 0.1p	577	510.5	2,946	1,948	998	51.23%	BKRC5K3	GB00BKRC5K31
MJ Gleeson plc Ordinary 2p	485	581.5	2,820	1,999	821	41.07%	BRKD9Z5	GB00BRKD9Z53
IG Group Holdings Plc Ord 0.005p	747	937.25	7,001	5,178	1,823	35.20%	B06QFB7	GB00B06QFB75
Sequoia Economic Infrastructure Income Fund Ltd NPV	6,508	82.25	5,353	5,265	88	1.67%	BV54HY6	GG00BV54HY67
Drax Group plc Ordinary 11 16/29p	498	646.25	3,218	2,512	706	28.10%	B1VNSX3	GB00B1VNSX38
Severfield plc Ordinary 2.5p	3,417	81.5	2,785	2,187	598	27.34%	B27YGJ9	GB00B27YGJ97
Cranswick plc Ordinary 10p	32	4762.5	1,524	1,240	284	22.90%	0231888	GB0002318888

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Unilever plc Ord 3.11p	73	4775.5	3,486	2,951	535	18.12%	B10RZP7	GB00B10RZP78
Aviva Plc Ordinary Shares 32 17/19 pence	1,534	500.3	7,675	6,201	1,474	23.77%	BPQY8M8	GB00BPQY8M80
M&G plc ORD GBP0.05	1,822	212.45	3,871	3,511	360	10.25%	BKFB1C6	GB00BKFB1C65
Harworth Group plc Ordinary 10p	2,117	165.5	3,504	2,680	824	30.74%	BYZJ7G4	GB00BYZJ7G42
Rio Tinto plc Ordinary 10p	72	5025.5	3,618	3,910	-292	-7.46%	0718875	GB0007188757
AstraZeneca plc Ordinary US\$0.25	36	12365	4,451	4,045	406	10.03%	0989529	GB0009895292
Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest)	19	32565.3003	6,187	4,801	1,386	28.86%	2588173	US5949181045
Benchmark Holdings plc Ordinary Shares	2,600	38.95	1,013	1,022	-9	-0.88%	BGHPT80	GB00BGHPT808
Billington Holdings plc Ordinary 10p Shares	615	475	2,921	2,317	604	26.06%	0033266	GB0000332667
Gear4Music (Holdings) plc Ordinary 10p	551	181.5	1,000	1,022	-22	-2.15%	BW9PJQ8	GB00BW9PJQ87
Jet2 plc Ordinary 1.25p	267	1420.5	3,793	3,075	718	23.34%	B1722W1	GB00B1722W11
Renew Holdings Plc Ordinary 10p Shares	329	1085	3,570	2,588	982	37.94%	0535900	GB0005359004

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Synectics plc Ordinary 20p	1,583	177.5	2,810	1,721	1,089	63.27%	0715683	GB0007156838
Team17 Group Plc ORD GBP0.01	325	287.5	934	1,022	-88	-8.61%	BYVX2X2	GB00BYVX2X20
Abbvie Inc Ordinary Shares USD 0.01	57	14427.9653	8,224	5,561	2,663	47.88%	B92SR70	US00287Y1091
BNP Paribas SA EUR2	70	5345.8298	3,742	3,686	56	1.51%	7309681	FR0000131104
Guess Inc Com Stk USD0.01	95	1871.6182	1,778	1,666	112	6.72%	2387109	US4016171054
SK Telecom Co Ltd ADS EACH REPR 5/9 ORD SHS	174	1747.0513	3,040	3,010	30	0.99%	BMCNGB3	US78440P3064
Sonoco Products Co Ordinary Shares	45	4197.5164	1,889	2,039	-150	-7.35%	2821395	US8354951027
Taiwan Semiconductor Manufacturing Co Ltd ADS Each Representing 5 Shares	43	12908.2487	5,551	3,213	2,338	72.76%	2113382	US8740391003
Scottish Mortgage Investment Trust plc Ordinary Shares 5p	313	864.6	2,706	2,134	572	26.80%	BLDYK61	GB00BLDYK618
Polar Capital Global Insurance Class E - Income (GBP)	377.8548	911.9	3,446	2,994	452	15.09%	B4XZ9Q8	IE00B4XZ9Q84
Legal & General Cash Trust Class I - Income	19975.9450	50.58	10,104	10,064	40	0.39%	BJKGG24	GB00BJKGG240

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India Capital Growth Fund Ltd Ord GBp0.01	1,975	187.5	3,703	3,202	501	15.64%	B0P8RJ6	GB00B0P8RJ60
VanEck Investments Limited JP Morgan EM Local Currency Bond UCITS ETF	112	4567	5,115	5,004	111	2.21%	BYTPF19	IE00BDS67326
iShares II plc USD Treasury Bd 7-10yr UCITS ETF GBP Hdg Dis	750	437.725	3,283	3,318	-35	-1.05%	BGPP658	IE00BGPP6580
iShares VII plc NASDAQ 100 UCITS ETF USD Acc	6	86071.5	5,164	4,459	705	15.81%	B53HXJ2	IE00B53SZB19
Harbourvest Global Private Equity Ordinary Shares	176	2605	4,585	4,027	558	13.85%	BR30MJ8	GG00BR30MJ80
Assura plc Ord Shs GBPO.10	5,509	40.74	2,244	2,333	-89	-3.81%	BVGBWW9	GB00BVGBWW93
Tritax Big Box REIT plc Ordinary 1p	2,393	165.4	3,958	3,517	441	12.53%	BG49KP9	GB00BG49KP99
Pershing Square Holdings Ltd NPV	204	3851	7,856	4,949	2,907	58.73%	BS7JCJ8	GG00BPFJTF46
Bluefield Solar Income Fund Limited Ordinary Shares NPV	2,610	110	2,871	3,328	-457	-13.73%	BB0RDB9	GG00BB0RDB98
Greencoat UK Wind plc Ordinary 1p	4,033	145.65	5,874	5,545	329	5.93%	B8SC6K5	GB00B8SC6K54
HICL Infrastructure plc ORD GBPO.0001	2,321	127.2	2,952	3,544	-592	-16.70%	BJLP1Y7	GB00BJLP1Y77
		Totals:	184,476	160,151	24,325	15.18%		

<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.