



**TRIUMPH PENSION FUND
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFILL
CF48 4DR**

166/1249
Statement 2

RKTR0094 - ALL ACCOUNTS

TRIUMPH PENSION FUND

Attached is your statement reflecting assets held in nominee on your behalf by Pershing Securities Ltd (Pershing), the custodian appointed by you as agreed with Raymond James Investment Services Ltd. This statement, produced by Pershing, also records cash transactions for the reported period. Please note that transactions awaiting settlement at the period start or end may not be reflected. Statement values are reflected in GBP. This statement is not a formal valuation of your investments.

This statement is in addition to the custody statement, which contains a record of your holdings only, that Pershing sends to you on an annual basis to meet its regulatory requirements as custodian of your assets.

Please review this information and contact your Wealth Manager if you have any questions.

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EQUERRY
INVESTMENT MANAGEMENT

EQUERRY INVESTMENT MANAGEMENT
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Date 30/12/22

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STATEMENT OF ACCOUNT AND SECURITIES HELD
TRIUMPH PENSION FUND (ACI/RKTR0094)

Summary of Accounts	Securities	Cash	Total
DEALING CAPITAL ACCOUNT (GBP - NOMINEE - RKTR0094 D)	£91,471.86	£7,300.22	£98,772.08
TOTALS	£91,471.86		£98,772.08

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STATEMENT OF SECURITIES HELD

AS AT 30 DECEMBER 2022

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TRIUMPH PENSION FUND

Pershing Securities Limited hold the following assets upon behalf of the above named account. If this statement does not agree with your records, please contact your broker as soon as possible.

Amount	Stock	Priced at 30/12/22	Mid Market Value	Projected Income pa	Income Yield
DEALING CAPITAL ACCOUNT (GBP - NOMINEE - RKTR0094 D)					
6,181	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0	£3.11	£19,222.91	£169.98	0.9%
1,323.226	BNY MELLON INV FDS BNY MELLON GBL INC IN	£5.3596	£7,091.96	£202.82	2.9%
34,489	SOLGOLD PLC ORD GBP0.01	£0.16	£5,518.24	£0.00	
377,541	GALILEO RESOURCES ORD GBP0.001	£0.013	£4,908.03	£0.00	
367.2037	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I	£2.7184	£998.22	£9.76	1.0%
1,900	PERSONAL ASSETS TR GBP0.125	£4.775	£9,072.50	£106.40	1.2%
6,914.946	LF RUFFER MNGD FDS LF RUFFER DIVSD RTN	£1.0679	£7,384.47	£62.37	0.8%
44,873	CANADIAN OVERSEAS COM NPV (POST REV SPLIT	£0.19	£8,525.87	£0.00	
356.227	GUARDCAP UCITS FUN GLOBAL EQUITY 1 GBP A	£27.198	£9,688.66	£0.00	
	Securities held in Nominee				
389	CAPITAL GEARING TR ORD GBP0.25	£49	£19,061.00	£178.94	0.9%
	Totals		£91,471.86	£730.27	0.8%
	Cash on Deposit		£7,300.22		
	Value Total		£98,772.08		

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Statements are set out below in account order, beginning with Dealing accounts then followed by the Earnings accounts

Date	Reference	Debit	Credit	Balance
DEALING CAPITAL ACCOUNT (GBP - NOMINEE - RKTR0094 D)				
01/01/22	Brought Forward Balance		£3,335.34	£3,335.34
18/01/22	Sale - 671 RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001 at £3.022520 Account : 16SOFAC1		£2,001.11	£5,336.45
19/01/22	Purchase - 5,163 CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI at £0.387300 Account : 16SOFAC1	£2,026.63		£3,309.82
21/01/22	Regular BACS Payment to *-**-* ****9088	£2,000.00		£1,309.82
21/01/22	Sale - 130 RIT CAP PARTNERS ORD GBP1 at £25.550000 Account : 16SOFAC1		£3,294.50	£4,604.32
27/01/22	Custody Chg / RKTR0094__D	£10.49		£4,593.83
27/01/22	Val Chg Inc VAT / RKTR0094__D	£15.00		£4,578.83
17/02/22	Purchase - 3,185 CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI at £0.313900 Account : 16SOFAC1	£1,026.77		£3,552.06
25/02/22	Custody Chg / RKTR0094__D	£10.37		£3,541.69
25/02/22	Sale - 126 RIT CAP PARTNERS ORD GBP1 at £24.405612 Account : 16SOFAC1		£3,048.11	£6,589.80
25/03/22	Dividend on 6,181 Valued on 250322		£92.71	£6,682.51

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Statements are set out below in account order, beginning with Dealing accounts then followed by the Earnings accounts

Date	Reference		Debit	Credit	Balance
		RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001			
28/03/22	J0005790KA	Mgt Fee Inc VAT / RKTR0094__D	£307.69		£6,374.82
28/03/22	J00057TJ5A	Custody Chg / RKTR0094__D	£9.91		£6,364.91
13/04/22	007715886B	Dividend on 19 Valued on 130422 PERSONAL ASSETS TR ORD GBP12.50		£26.60	£6,391.51
22/04/22	0001253702	Regular BACS Payment to **-*--** *****9088	£2,078.00		£4,313.51
27/04/22	J00058VVNA	Val Chg Inc VAT / RKTR0094__D	£15.00		£4,298.51
27/04/22	J00059R2ZA	Custody Chg / RKTR0094__D	£11.49		£4,287.02
27/05/22	J00060Z7LA	Custody Chg / RKTR0094__D	£10.64		£4,276.38
27/06/22	J0006212MA	Custody Chg / RKTR0094__D	£10.68		£4,265.70
27/06/22	J00062MPGA	Mgt Fee Inc VAT / RKTR0094__D	£328.12		£3,937.58
07/07/22	0001289980	EFT to **-*--** *****9088	£2,000.00		£1,937.58
07/07/22	J0006325NA	Chaps Payment Charge	£20.00		£1,917.58
12/07/22	RK6RD393	Sale - 38,461 HURRICANE ENERGY ORD GBP0.001 at £0.065001 Account : 166SOFAC1		£2,473.00	£4,390.58
13/07/22	RK6RD929	Sale - 33,370 BUSHVELD MINERALS ORD GBP0.01 at £0.065000 Account : 166SOFAC1		£2,142.05	£6,532.63
15/07/22	007991209B	Dividend on 389 Valued on 150722 CAPITAL GEARING TR ORD GBP0.25		£178.94	£6,711.57

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Statements are set out below in account order, beginning with Dealing accounts then followed by the Earnings accounts

Date	Reference	Debit	Credit	Balance
22/07/22	0001295667 Regular BACS Payment to **--** * 9088	£2,078.00		£4,633.57
22/07/22	008009968B Dividend on 19 Valued on 220722 PERSONAL ASSETS TR ORD GBP12.50		£53.20	£4,686.77
27/07/22	J00063DQNA Val Chg Inc VAT / RKTR0094__D	£15.00		£4,671.77
27/07/22	J00064470A Custody Chg / RKTR0094__D	£9.61		£4,662.16
29/07/22	R000Y8A201 *FUNDS RECD RSA LTD		£27,594.13	£32,256.29
19/08/22	RK3H0843 Purchase - 14,268 SOLGOLD PLC ORD GBP0.01 at £0.210248 Account : 16SOFAC1	£3,041.82		£29,214.47
19/08/22	RK3H0844 Purchase - 142,857 GALILEO RESOURCES ORD GBP0.001 at £0.014000 Account : 16SOFAC1	£2,027.00		£27,187.47
23/08/22	RK3HQ349 Purchase - 356.227 GUARDCAP UCITS FUN GLOBAL EQUITY I GBP ACC at £28.072000 Account : 16SOFAC1	£10,027.00		£17,160.47
25/08/22	RK3HU867 Purchase - 15,384 CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI at £0.130000 Account : 16SOFAC1	£2,026.92		£15,133.55
25/08/22	RK3HU869 Purchase - 76,161 GALILEO RESOURCES ORD GBP0.001 at £0.013130 Account : 16SOFAC1	£1,026.99		£14,106.56
25/08/22	RK3HV535 Purchase - 1,323.226 BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC at £5.290100	£7,027.00		£7,079.56

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Statements are set out below in account order, beginning with Dealing accounts then followed by the Earnings accounts

Date	Reference		Debit	Credit	Balance
25/08/22	RK3HV626	Account : 166SOFAC1 Purchase - 1,468.8149 VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC at £2.723284 Account : 166SOFAC1	£4,027.00		£3,052.56
26/08/22	J00065932A	Custody Chg / RKTR0094__D	£11.55		£3,041.01
27/09/22	J00066188A	Custody Chg / RKTR0094__D	£12.96		£3,028.05
27/09/22	J0006732TA	Mgt Fee Inc VAT / RKTR0094__D	£341.20		£2,686.85
30/09/22	RK6UC267	Sale - 13,249 HURRICANE ENERGY ORD GBP0.001 at £0.075480 Account : 166SOFAC1		£973.03	£3,659.88
07/10/22	008271324B	Dividend on 1,900 Valued on 071022 PERSONAL ASSETS TR GBP0.125		£26.60	£3,686.48
21/10/22	0001337242	Regular BACS Payment to ***-***-*** *****9088	£2,078.00		£1,608.48
27/10/22	J00068368A	Val Chg Inc VAT / RKTR0094__D	£15.00		£1,593.48
27/10/22	J00068MLEA	Custody Chg / RKTR0094__D	£12.13		£1,581.35
28/10/22	008320515B	Dividend on 6,181 Valued on 281022 RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001		£77.26	£1,658.61
15/11/22	RK6VR089	Sale - 107,067 GALILEO RESOURCES ORD GBP0.001 at £0.014010 Account : 166SOFAC1		£1,473.01	£3,131.62
15/11/22	RK6VR090	Sale - 25,774 HURRICANE ENERGY ORD GBP0.001 at £0.077600		£1,973.06	£5,104.68

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Date	Reference	Debit	Credit	Balance
Account : 166SOFAC1				
16/11/22	RK6VS300		£2,899.40	£8,004.08
Sale - 1,101.6112 VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC at £2.656471 Account : 166SOFAC1				
28/11/22	J00069S69A	£12.47		£7,991.61
Custody Chg / RKTR0094__D				
22/12/22	RK3LF848	£3,026.91		£4,964.70
Purchase - 21,141 CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI at £0.141900 Account : 166SOFAC1				
22/12/22	RK6WP560		£2,714.85	£7,679.55
Sale - 36,077 HURRICANE ENERGY ORD GBP0.001 at £0.076000 Account : 166SOFAC1				
28/12/22	J00070T0UA	£12.12		£7,667.43
Custody Chg / RKTR0094__D				
28/12/22	J00071P67A	£367.21		£7,300.22
Mgt Fee Inc VAT / RKTR0094__D				