

CUSTODY STATEMENT



BNY MELLON | PERSHING

75177 039102 0073 E 00000
TRIUMPH PENSION FUND
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFILL
CF48 4DR



Date: 07/06/2022

Client Name:
TRIUMPH PENSION FUND

Client Reference: RKTR0094

Please find enclosed your statement of assets or funds which are subject to the rules of the UK law on markets in financial instruments, as at 31 MAY 2022.

As your appointed custodian, Pershing Securities Limited is required to send this statement directly to you on a quarterly basis.

This statement reflects assets or funds held based on trade date. As a result the proceeds of unsettled transactions may be included. Each investment includes a market value based on the last available price. A lack of market value means there is no available market price and is likely to be indicative of a lack of liquidity.

Please check these positions and report any discrepancies to your Wealth Manager in the first instance or alternatively to Raymond James Client Services on Tel: 0203 798 3110.

Description		
RKTR0094 D DEALING CAPITAL ACCOUNT		
Securities	Holding	Value (GBP)
BUSHVELD MINERALS ORD GBP0.01	33370.0	3,036.67
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	8348.0	1,719.69
CAPITAL GEARING TR ORD GBP0.25	389.0	20,111.30
GALILEO RESOURCES ORD GBP0.001	265590.0	2,921.49
HURRICANE ENERGY ORD GBP0.001	113561.0	9,039.46
LINK FUND SOL LTD RUFFER DIVERSIFIED RETURN C	6914.946	7,378.25
PERSONAL ASSETS TR ORD GBP12.50	19.0	9,357.50
RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	6181.0	19,902.82
SOLGOLD PLC ORD GBP0.01	20221.0	6,430.28
Total Value		79,897.46
Cash		Cash Balance
POUND STERLING		GBP 4276.38C
*** End of Statement ***		
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