



**INFOMATRIX ONEVIEW PENSION TRUST
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFILL
CF48 4DR**

166/1244
Statement 1

RKIN0089 - ALL ACCOUNTS

INFOMATRIX ONEVIEW PENSION TRUST

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

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STATEMENT OF ACCOUNT AND SECURITIES HELD
INFOMATRIX ONEVIEW PENSION TRUST (ACI/RKIN0089)

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Summary of Accounts	Securities	Cash	Total
DEALING CAPITAL ACCOUNT (GBP - NOMINEE - RKIN0089 D)	£45,752.86	£4,672.13	£50,424.99
DEALING INCOME ACCOUNT (GBP - RKIN0089 E)		£0.00	£0.00
TOTALS	£45,752.86		£50,424.99

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INFOMATRIX ONEVIEW PENSION TRUST

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 - RKIN0089 D)					
1,922	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0	£3.11	£5,977.42	£52.86	0.9%
1,114.206	BNY MELLON INV FDS BNY MELLON GBL INC IN	£5.3596	£5,971.70	£170.79	2.9%
22,303	SOLGOLD PLC ORD GBP0.01	£0.16	£3,568.48	£0.00	
209,804	GALILEO RESOURCES ORD GBP0.001	£0.013	£2,727.45	£0.00	
31,373	HURRICANE ENERGY ORD GBP0.001	£0.0791	£2,481.60	£0.00	
1,221.854	LF RUFFER INVESTMN LF RUFFER TOTAL RTN C	£5.7469	£7,021.87	£168.32	2.4%
232.475	LIONTRUST GBL FDS GF EUR STRAT EQTY C3 G	£21.5713	£5,014.79	£0.00	
7,545.034	LF RUFFER MNGD FDS LF RUFFER DIVSFD RTN	£1.0679	£8,057.34	£68.06	0.8%
25,959	CANADIAN OVERSEAS COM NPV(POST REV SPLIT	£0.19	£4,932.21	£0.00	
	Securities held in Nominee				
	Totals		£45,752.86	£460.03	1.0%
	Cash on Deposit		£4,672.13		
	Value Total		£50,424.99		

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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 - RKIN0089 D)				
	Brought Forward Balance		£0.00	£0.00
28/11/22	R00108E801 *FUNDS RECD REGISTERED SCHEME		£50,000.00	£50,000.00
30/11/22	RK3KR384 Purchase - 1,922 RUFFER INVESTMENT REID PTG PRF SHS GBP0.0001 at £3.120600	£6,024.79		£43,975.21
	Account : 16S0FAC1			
30/11/22	RK3KR385 Purchase - 31,373 HURRICANE ENERGY ORD GBP0.001 at £0.079686	£2,526.99		£41,448.22
	Account : 16S0FAC1			
30/11/22	RK3KR386 Purchase - 209,804 GALILEO RESOURCES ORD GBP0.001 at £0.014299	£3,026.99		£38,421.23
	Account : 16S0FAC1			
30/11/22	RK3KR387 Purchase - 22,303 SOLGOLD PLC ORD GBP0.01 at £0.179342	£4,046.86		£34,374.37
	Account : 16S0FAC1			
30/11/22	RK3KR388 Purchase - 18,261 CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI at £0.136900	£2,526.93		£31,847.44
	Account : 16S0FAC1			
30/11/22	RK3KR594 Purchase - 7,545.034 LF RUFFER MNGD FDS LF RUFFER DIVSPD RTN C ACC at £1.060300	£8,027.00		£23,820.44
	Account : 16S0FAC1			
30/11/22	RK3KR780 Purchase - 1,114.206 BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC at £5.385000	£6,027.00		£17,793.44

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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
		Account : 166SOFAC1			
30/11/22	RK3KS546	Purchase - 232.475 LIONTRUST GBL EDS GF EUR STRAT EQTY C3 GBP at £21.507700 Account : 166SOFAC1	£5,027.00		£12,766.44
07/12/22	RK3KW066	Purchase - 1,221.854 LF RUFFER INVESTMN LF RUFFER TOTAL RTN C ACC at £5.729000 Account : 166SOFAC1	£7,027.00		£5,739.44
15/12/22	RK3LB261	Purchase - 7,698 CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI at £0.129900 Account : 166SOFAC1	£1,026.97		£4,712.47
28/12/22	J00070TEWA	Custody Chg / RKIN0089__D	£3.67		£4,708.80
28/12/22	J00071P4FA	Mgt Fee Inc VAT / RKIN0089__D	£36.67		£4,672.13

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Income Account Statements follow. Capital Account Statements appear immediately before all Income Accounts.

Date	Reference	Debit	Credit	Balance
DEALING INCOME ACCOUNT (GBP - RKIN0089 E)				
	Brought Forward Balance		£0.00	£0.00