

CUSTODY STATEMENT



BNY MELLON | PERSHING

54342 025827 0046 E 00000  
INFOMATRIX ONEVIEW PENSION TRUST  
VENTURE WALES BUILDING  
PENTREBACH  
MERTHYR TYDFILL  
CF48 4DR

Date: 02/09/2023



Client Name:  
INFOMATRIX ONEVIEW PENSION TRUST

Client Reference: RKIN0089

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 AUGUST 2023.

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 Support on Tel: 0203 798 3500.

Description		
RKIN0089 D            DEALING CAPITAL ACCOUNT		
Securities	Holding	Value (GBP)
BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	1669.483	9,106.70
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	161403.0	6,173.66
GALILEO RESOURCES ORD GBP0.001	209804.0	2,465.20
LF RUFFER INVESTMN LF RUFFER TOTAL RTN C ACC	1221.854	6,486.33
LF RUFFER MNGD FDS LF RUFFER DIVSFD RTN C ACC	2452.136	2,424.92
LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	232.475	5,083.88
PRAX EXPLORATION A DEFERRED CONSIDERATION UNIT	43523.0	0.00
ROYAL LONDON BD FD RL SHRT TERM MONEY MKT Y DI	3052.9348	3,013.70
RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	1249.0	3,359.81
SOLGOLD PLC ORD GBP0.01	28234.0	4,235.10
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	276.8392	774.06
Total Value		43,123.36
Cash		Cash Balance
POUND STERLING		GBP 1313.18C
*** End of Statement ***		
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