Your Valuation Report

Report as at 31st March 2024 for:

TRIUMPH PENSION FUND

Wealth Manager Contact Details:

ANDREW COVENEY
EQUERRY INVESTMENT MANAGEMENT
MICHELIN HOUSE
81 FULHAM ROAD
KENSINGTON
LONDON
SW3 6RD
Tel: 0203 393 6524





TRIUMPH PENSION FUND - Valuation as at 31st March 2024 Reference - RKTR0094

Currency: GBP

Total Portfolio Value as at 31st March 2024 was £63,157.00

Sector Allocation



Asset Allocation in Detail

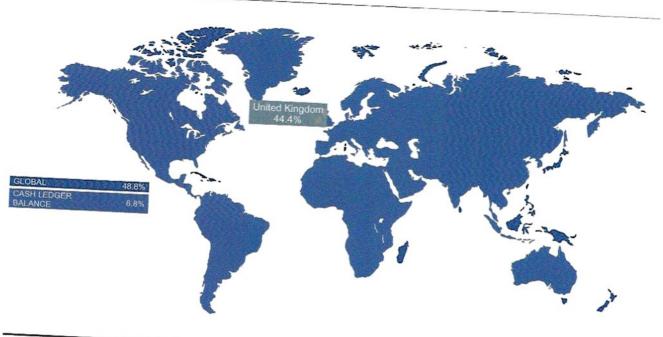
As at 31 March 2024

EQUITY	61.2 %	
MONEYMAN	01.2 %	Service of contents
MONEY MARKET	27.2 %	
TOTAL CASH	0.004	
	6.8 %	
IXED INTEREST	4.8 %	

As at 1 January 2024

EQUITY	49.4 %	D. Control of the Con
MONEY MARKET	38.3 %	No. of the last of
TOTAL CASH	12.3 %	Principal Control of the Control of

Geographical Allocation





TRIUMPH PENSION FUND - Valuation as at 31st March 2024

Reference - RKTR0094

Currency: GBP

Performance in this period

TRIUMPH PENSION FUND - DEALING CAPITAL ACCOUNT

RKTR0094 D

5.0%

Investment Objective - As agreed with your Wealth Manager

Note: Historical performance is shown on an accumulated basis. Performance is calculated either from the start of the first period, or the start of the subsequent period depending on your circumstances. The values calculated will be based on the individual accounts that are linked to your portfolio as at the valuation end form part of the overall historic performance calculation. A full list of accounts linked to this portfolio can be found in the Portfolio Summary section of this

The calculation of your portfolio is time and money weighted, so that the overall performance calculation takes into account funds that have been added and removed. Benchmarks shown are total return values. If the total return value is not available, or you have requested it, then the capital return value will be shown and distributions. Capital return benchmarks exclude re-invested income.

Past performance should not be taken as an indication or guarantee of future performance and no representation or warranty, express or implied, is made regarding future performance.

Portfolio Valuation

TRIUMPH PENSION FUND - Valuation as at 31st March 2024 Reference - RKTR0094

Currency: GBP

TRIUMPH PENSION FUND DEALING CAPITAL ACCOUNT - RKTR0094 D

Security Name and Description	Valuation Holding	Current Price Portfolio Ccy [Current Price Stock Ccy]	Current Value Portfolio Ccy [Current Value Stock Ccy]	Cost	Unrealised Gain/Loss	Estimated	. Es
EQUITY - 61.2%		STATE OF	STEEN STEEN	THE REAL PROPERTY.	Completes	Gross Income	Yield %
UNITED KINGDOM CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	402,889	[CAD0.005]	£1,178.38 [CAD2,014.45]	£18,212.14	-£17,033.76		
SOLGOLD PLC ORD GBP0.01	91,211	£0.106	the last the last as the last as the last the last as the last the				
GLOBAL		20.100	£9,668.37	£13,172.45	-£3,504.08		
BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	1,417.778	£3.2783 XD	£4,647.90	£4,399.87	£248.03	£144	3.1%
GUINNESS AM FDS GUINNESS GBL EQTY INC Y GBP	416.56	£26.5149	£11,045.05	£10,027.00	£1,018.05		
LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	203.1135	£25.0191	£5,081.72	£5,054.00	£27.72		-
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	2,026.1709	£3.4837	£7,058.61	£6,287.29	£771.32	£120	1.7%
Total							
FIXED INTEREST - 4.8%		7.00	£38,680.03	£57,152.75		£264	
SLOBAL			A STATE OF		Contract of the Contract of th		
RTEMIS INV FDS IC ARTEMIS CHRT DUR STRAT BD I	2,582.201	£1.1638 XD	£3,005.17	£3,027.00	-£21,83	£133	4.404
otal				44.5		2133	4.4%
			£3,005.17	£3,027.00		£133	
MONEY MARKET - 27.2%	STATES A STATE	PARTIES TO SERVICE			Salar part of the Salar part	2100	
NITED KINGDOM				Service Carl		1000	
OYAL LONDON BD FD RL SHT ERM MONEY MKT Y ACC	15,649.6468	£1.0988	£17,195.99	£16,849.73	£346.26	£711	4.1%
otal		142	£17,195,99				
ASH LEDGER BALANCE - 6.8%		1,212	217,180.99	£16,849.73		£711	
stal			医 机械系统	PASSAVAY	FIRST WAY		1911 4 27
		100	£4,275.81	£4,275.81		£107	
count Totals	SECTION STATE						13
			£63,157.00	£81,305.29			

TRIUMPH PENSION FUND - Valuation as at 31st March 2024 Reference - RKTR0094

Currency: GBP

Cash Summary - TRIUMPH PENSION FUND DEALING CAPITAL ACCOUNT (GBP) - RKTR0094 D

Debits		Total	Credits		Total
Securities		£11,108.00	Securities		£9,638.72
Bought	£11,108.00		Sold	£9,638.72	,
Cash		£2,088.00	Cash		£0.00
Withdrawals	£2,088.00		Deposits	20.00	
Management And Other Fees		£258.13	Income		£436.04
			Dividend	£436.04	
			Interest	£0.00	
Adjustments	6 6 10 10 10 10 10 10 10 10 10 10 10 10 10	20.00	Adjustments		£0.00
Adjusted securities	£0.00		Adjusted securities	00.03	
Cash adjustments	£0.00		Cash adjustments	£0.00	
Income adjustments	00.03		Fee adjustments	00.03	
Total debits		£13,454.13	Total credits		£10,074.76

Cash Statement DEALING CAPITAL ACCOUNT (GBP) - RKTR0094 D

Date	Type Transaction ref.	Description	# 1860 (F 2)			Debit	Credit	Running Balance
		Balance broug	ht forward					£7,655.18
10/01/2024	Dividend 009648953C	Dividend on 7 ROYAL LONE MONEY MKT	OON BD FD R	/alued on 2 RL SHRT TE	291223 ERM		£231.77	£7, 886.95
10/01/2024	Dividend 009648953D	Unit Trust Equ LONDON BD Y D	ualisation on 1 FD RL SHRT	17,328.712 TERM MO	6 ROYAL NEY MKT		£204.27	£8,091.22
18/01/2024	Journal Debit J00091VR3A	Cnv chg Roya	Cnv chg Royal London			£10.00		£8,081.22
23/01/2024	Payment 0001555492	Regular BAC	S Payment to	**_**_**	1100	£2,078.00		£6,003.22
25/01/2024	Purchase RK3VZ488	919.0199 VT ARGONAUT	ARGONAUT F	FUNDS VT		£3,027.00		£2,976.22
		GB00B79NKW03		Venue ID:	OTC and/or multiple venues			
		SD: 31/01/2024 Price £3.264347	Time: 12:00:34 Stamp Duty	Order Type: N/A				
			Commission Total charge Initial Charge	£27.00 £27.00 N/A				
		Cleared by: Persh						

TRIUMPH PENSION FUND - Valuation as at 31st March 2024 Reference - RKTR0094

Currency: GBP

Date	Type Transaction ref.	Description		Running
14/03/2024	RK3XW940	Price £1.161800 Stamp Duty N/A Commission £27.00 Total charge £27.00 Initial Charge N/A	Debit	Credit Balance
14/02/2024	D	Cleared by: Pershing Securities Limited.		多数多数的数
	Purchase RK3XY033	119.6884 LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	£3,027.00	£4,505.24
	IEC	IE00BLG2W221 BLG2W22 Venue ID: OTC and/or multiple		
		SD: 21/03/2024 Time: 00:00:26 Order Type: Market Price £25.065100 Stamp Duty N/A		
		Commission £27.00		
W. (1)		Initial Charge \$27.00 Initial Charge N/A Cleared by: Pershing Securities Limited.		
27/03/2024	Charges J00095SFLA	Mgt Fee Inc VAT / RKTR0094_D	£223.14	£4,282.10
27/03/2024	Charges	Custody Chg / RKTR0094_D		24,202.10
	J00096FUXA		£6.29	£4,275.81
		Closing balance		£4,275.81

Portfolio Charges

TRIUMPH PENSION FU Reference - RKTR0094	JND - Valuation as at 31st March 2024		Currency: GBP
Account Holder Total Management and Other Fe	Account Type	Base Ccy Charge	Portfolio Ccy Charge
TRIUMPH PENSION FUND	· · · · · · · · · · · · · · · · · · ·		
RKTR0094 D	DEALING CAPITAL ACCOUNT (GBP)	£258.13	£258.13
	TRIUMPH PENSION FUND Total		
	Portfolio Total		£258.13
	TOTHORO TOTAL		£258.13
Total Cost Associated with Trade	Execution		
TRIUMPH PENSION FUND			
RKTR0094 D	DEALING CAPITAL ACCOUNT (GBP)	£162.00	£162.00
	TRIUMPH PENSION FUND Total		
	Portfolio Total		£162.00
	, ornollo Total		£162.00

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LONDON
SW3 6RD

Tel: 0203 393 6524



TRIUMPH PENSION FUND - Valuation as at 31st March 2024 Reference - RKTR0094

Currency: GBP

Total Portfolio Value as at 31st March 2024 was £63,157.00

Sector Allocation



Asset Allocation in Detail

As at 31 March 2024

EQUITY	61.2 %	
MONEY MARKET	27.2 %	
TOTAL CASH	6.8 %	
FIXED INTEREST	4.8 %	

As at 1 January 2024

EQUITY	49.4 %	
MONEY MARKET	38.3 %	
TOTAL CASH	12.3 %	

Geographical Allocation





TRIUMPH PENSION FUND - Valuation as at 31st March 2024

Currency: GBP

Reference - RKTR0094

Performance in this period

TRIUMPH PENSION FUND - DEALING CAPITAL ACCOUNT

RKTR0094 D

5.0%

Investment Objective - As agreed with your Wealth Manager

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Portfolio Valuation

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Currency: GBP

TRIUMPH PENSION FUND DEALING CAPITAL ACCOUNT - RKTR0094 D

Security Name and Description	Valuation Holding	Current Price Portfolio Ccy [Current Price Stock Ccy]	Current Value Portfolio Ccy [Current Value Stock Ccy]	Cost	Unrealised Gain/Loss	Estimated Gross Income	Est. Yield %
EQUITY - 61.2%	N. Marie			LAC STA		Cross medine	ricia 76
UNITED KINGDOM CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	402,889	[CAD0.005]	£1,178.38 [CAD2,014.45]	£18,212.14	-£17,033.76		
SOLGOLD PLC ORD GBP0.01	91,211	£0.106	£9,668.37	£13,172.45	-£3,504.08		A STATE OF THE STA
GLOBAL BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	1,417.778	£3.2783 XD	£4,647.90	£4,399.87	£248.03	£144	3.1%
GUINNESS AM FDS GUINNESS GBL EQTY INC Y GBP	416.56	£26.5149	£11,045.05	£10,027.00	£1,018.05		
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VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	2,026.1709	£3.4837	£7,058.61	£6,287.29	£771.32	£120	1.7%
Total			£38,680.03	£57,152.75		£264	
FIXED INTEREST - 4.8%			2 5 5 Y. S. & 2 2 (2011) 1 (41) 1 (41)		The Late of the same	2204	
GLOBAL	Topolic (second second						
ARTEMIS INV FDS IC ARTEMIS SHRT DUR STRAT BD I	2,582.201	£1.1638 XD	£3,005.17	£3,027.00	-£21.83	£133	4.4%
Total			£3,005.17	£3,027.00	Publication	£133	
MONEY MARKET - 27 2%					THE THE STATE OF THE STATE OF	2.100	1000
UNITED KINGDOM	THE REPORT OF						
ROYAL LONDON BD FD RL SHT TERM MONEY MKT Y ACC	15,649.6468	£1.0988	£17,195.99	£16,849.73	£346.26	£711	4.1%
Total	The state of the s	9	£17,195.99	£16,849.73		£711	
CASH LEDGER BALANCE - 6.8%	No. of Contract of				A Teach of Teachers	2,111	
Total			£4,275.81	£4,275.81		£107	
Account Totals		Ž.	£63,157.00	£81,305.29	Same Same	£1,215	Topical Action



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Debits			Total	Credits			Total
Securities			£11,108.00	Securities	-		£9,638.72
	Bought	£11,108.00			Sold	£9,638.72	19,030.72
Cash		***	£2,088.00	Cash			£0.00
V	Withdrawals	£2,088.00			Deposits	20.00	20.00
Management	And Other Fees		£258.13	Income			£436.04
					Dividend	£436.04	
					Interest	20.00	
Adjustments			£0.00	Adjustmen	ts		£0.00
Adjusted	d securities	£0.00		•	ted securities	£0.00	20.00
Cash a	djustments	£0.00			n adjustments	£0.00	
Income a	djustments	£0.00			adjustments	£0.00	
Total debits			£13,454.13	Total credit	ts		£10,074.76

Cash Statement DEALING CAPITAL ACCOUNT (GBP) - RKTR0094 D

Date	Type Transaction ref.	Description			Debit	Credit	Running Balance
		Balance brought forwa	rd				£7,655.18
10/01/2024	Dividend 009648953C	Dividend on 17,328.7 ROYAL LONDON BD MONEY MKT Y D	126 Valued on FD RL SHRT T	291223 ERM		£231.77	£7,886.95
10/01/2024	Dividend 009648953D	Unit Trust Equalisatio LONDON BD FD RL S Y D	Init Trust Equalisation on 17,328.7126 ROYAL ONDON BD FD RL SHRT TERM MONEY MKT			£204.27	£8,091.22
18/01/2024	Journal Debit J00091VR3A	Cnv chg Royal Londo	Cnv chg Royal London				£8,081.22
23/01/2024	Payment 0001555492	Regular BACS Payme	Regular BACS Payment to **-**-**1100				£6,003.22
25/01/2024	Purchase RK3VZ488	919.0199 VT ARGON. ARGONAUT ABST RT	NIACC		£3,027.00		£2,976.22
		SD: 31/01/2024 Time: 12 Price £3.264347 Stamp D Commiss Total cha Initial Ch: Cleared by: Pershing Securi	00:34 Order Type uty N/A ion £27.00 rge £27.00 arge N/A	OTC and/or multiple venues : Market			

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14/03/2024	Purchase RK3XY033	Cleared by: Pershing Securities Limited. 119.6884 LIONTRUST GBL FDS G STRAT EQTY C3 GBP	F EUR £3,027.00	£4,505.24
		IE00BLG2W221 BLG2W22 Venue II	multiple	2,,000,124
		Price £25.065100 Stamp Duty N/A	venues ype: Market	
		Commission £27.00 Total charge £27.00 Initial Charge N/A		
07/00/00-		Cleared by: Pershing Securities Limited.		
27/03/2024	Charges J00095SFLA	Mgt Fee Inc VAT / RKTR0094D	£223.14	£4,282.10
27/03/2024	Charges J00096FUXA	Custody Chg / RKTR0094_D	£6.29	£4,275.81
		Closing balance		£4,275.81

Portfolio Charges

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