

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 06/04/2023 To 05/04/2024

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value
The Tierney Family Trust							
06/04/2023	12/04/2023	RKT0083__D	Sell	HURRICANE ENERGY ORD GBP0.001	93,112.0000	0.07	6,772.97
06/04/2023	12/04/2023	RKT0083__D	Sell	GALILEO RESOURCES ORD GBP0.001	391,304.0000	0.00	3,573.00
12/04/2023	14/04/2023	RKT0083__D	Sell	GALILEO RESOURCES ORD GBP0.001	458,249.0000	0.00	4,473.01
12/04/2023	14/04/2023	RKT0083__D	Sell	HURRICANE ENERGY ORD GBP0.001	101,764.0000	0.07	7,473.01
14/04/2023	18/04/2023	RKT0083__D	Sell	GALILEO RESOURCES ORD GBP0.001	181,818.0000	0.01	1,973.00
18/04/2023	20/04/2023	RKT0083__D	Sell	HURRICANE ENERGY ORD GBP0.001	40,161.0000	0.07	2,973.03
21/04/2023	25/04/2023	RKT0083__D	Sell	HURRICANE ENERGY ORD GBP0.001	73,267.0000	0.07	5,438.72
27/04/2023	27/04/2023	RKT0083__D	Expenses	Fees			55.61
27/04/2023	27/04/2023	RKT0083__D	Expenses	Fees			15.00
15/05/2023	17/05/2023	RKT0083__D	Sell	CAPITAL GEARING TR ORD GBP0.25	209.0000	46.83	9,789.21
17/05/2023	23/05/2023	RKT0083__D	Buy	WS LANCASTER FUNDS WS LANCASTER ABST RTN I GBP	3,852.5250	5.19	20,027.00
17/05/2023	23/05/2023	RKT0083__D	Buy	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	10,288.6022	2.91	30,027.00
17/05/2023	23/05/2023	RKT0083__D	Buy	LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	474.7031	21.12	10,027.00
18/05/2023	22/05/2023	RKT0083__D	Buy	GUARDCAP UCITS FUN GUARDCAP GBL EQTY I GBP ACC	681.5700	29.38	20,027.00
18/05/2023	25/05/2023	RKT0083__D	Buy	GENFUNDS GBL PLC ARDTUR EURPN FCS ABS RTN I	71.1234	140.98	10,027.00
26/05/2023	26/05/2023	RKT0083__D	Expenses	Fees			53.91
27/06/2023	27/06/2023	RKT0083__D	Expenses	Fees			53.34
27/06/2023	27/06/2023	RKT0083__D	Expenses	Fees			1,628.57
30/06/2023	30/06/2023	RKT0083__D	Adjust Cost (Long)	BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	5,604.1160	-0.07	-394.85
07/07/2023	11/07/2023	RKT0083__D	Sell	CAPITAL GEARING TR ORD GBP0.25	486.0000	44.72	21,735.08
07/07/2023	11/07/2023	RKT0083__D	Sell	PERSONAL ASSETS TR GBP0.125	3,570.0000	4.60	16,445.76
07/07/2023	13/07/2023	RKT0083__D	Sell	FIRST SENTIER INV FS GBL LSTD INFRSTR B GBP A	8,010.7130	3.52	28,209.16
07/07/2023	11/07/2023	RKT0083__D	Buy	CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	171,482.0000	0.02	3,646.98
11/07/2023	13/07/2023	RKT0083__D	Buy	ROYAL LONDON BD FD RL SHRT TERM MONEY MKT Y DI	76,579.2166	0.97	75,027.00

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 06/04/2023 To 05/04/2024

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value
ROYAL LONDON BD FD RL SHRT TER							
11/07/2023	14/07/2023	RKT0083__D	Sell	WS RUFFER MNGD FDS WS RUFFER DIVSFD RTN C ACC	19,655.7310	0.98	19,371.24
LF RUFFER MNGD FDS LF RUFFER D							
13/07/2023	20/07/2023	RKT0083__D	Sell	GENFUNDS GBL PLC ARDTUR EURPN FCS ABS RTN I	71.1234	139.61	9,929.67
ODEY INVESTMENTS P BROOK EURPN							
20/07/2023	24/07/2023	RKT0083__D	Buy	CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	120,848.0000	0.01	2,027.03
CANADIAN OVERSEAS COM NPV(POST							
27/07/2023	27/07/2023	RKT0083__D	Expenses	Fees			15.00
Val Chg Inc VAT / RKT0083__D.							
27/07/2023	27/07/2023	RKT0083__D	Expenses	Fees			49.69
Custody Chg / RKT0083__D.							
27/07/2023	31/07/2023	RKT0083__D	Sell	BH MACRO ORD NPV (GBP)	300.0000	3.48	1,046.23
BH MACRO ORD NPV (GBP)							
28/07/2023	01/08/2023	RKT0083__D	Sell	BUSHVELD MINERALS ORD GBP0.01	239,411.0000	0.02	5,994.19
BUSHVELD MINERALS ORD GBP0.01							
28/07/2023	03/08/2023	RKT0083__D	Sell	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	7,864.1704	2.64	20,797.28
VT ARGONAUT FUNDS VT ARGONAUT							
28/07/2023	03/08/2023	RKT0083__D	Sell	WS LANCASTER FUNDS WS LANCASTER ABST RTN I GBP	4,178.5520	4.54	18,978.07
LF ODEY FUNDS LF BROOK ABST RT							
31/07/2023	02/08/2023	RKT0083__D	Buy	CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	157,728.0000	0.02	4,026.98
CANADIAN OVERSEAS COM NPV(POST							
31/07/2023	02/08/2023	RKT0083__D	Buy	SCOT MORT INV TST ORD GBP0.05	5,473.0000	7.34	40,221.59
SCOT MORT INV TST ORD GBP0.05							
01/08/2023	03/08/2023	RKT0083__D	Buy	GUARDCAP UCITS FUN GUARDCAP GBL EQTY I GBP ACC	344.0210	29.14	10,027.00
GUARDCAP UCITS FUN GUARDCAP GB							
01/08/2023	03/08/2023	RKT0083__D	Sell	BH MACRO ORD NPV (GBP)	450.0000	3.51	1,582.66
BH MACRO ORD NPV (GBP)							
01/08/2023	04/08/2023	RKT0083__D	Buy	BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	3,599.5180	5.56	20,027.00
BNY MELLON INV FDS BNY MELLON							
01/08/2023	04/08/2023	RKT0083__D	Buy	CREDO ICAV CREDO GBL EQ A INSTL GBP	2,932.0354	1.71	5,027.00
CREDO ICAV CREDO GBL EQ A INST							
04/08/2023	10/08/2023	RKT0083__D	Sell	WS LANCASTER FUNDS WS LANCASTER ABST RTN I GBP	2,785.7020	4.56	12,710.57
LF ODEY FUNDS LF BROOK ABST RT							
25/08/2023	25/08/2023	RKT0083__D	Expenses	Fees			51.25
Custody Chg / RKT0083__D.							
31/08/2023	31/08/2023	RKT0083__D	Adjust Cost (Long)	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	5,242.7802	-0.05	-310.27
31/08/2023	31/08/2023	RKT0083__D	Adjust Cost (Long)	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	5,242.7802	0.02	118.14
13/09/2023	18/09/2023	RKT0083__D	Sell	WS RUFFER MNGD FDS WS RUFFER DIVSFD RTN C ACC	19,655.7310	0.98	19,445.93
LF RUFFER MNGD FDS LF RUFFER D							
13/09/2023	19/09/2023	RKT0083__D	Buy	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	3,520.1377	2.84	10,027.00
VT ARGONAUT FUNDS VT ARGONAUT							
13/09/2023	19/09/2023	RKT0083__D	Buy	LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	454.8183	22.04	10,027.00
LIONTRUST GBL FDS GF EUR STRAT							
15/09/2023	15/09/2023	RKT0083__D	Adjust Cost (Long)	WS RUFFER INVESTMN WS RUFFER TOTAL RTN C ACC	6,088.3330	-0.05	-339.78
21/09/2023	26/09/2023	RKT0083__D	Buy	GUINNESS AM FDS GUINNESS GBL EQTY INC Y GBP	627.5000	23.94	15,027.00
GUINNESS AM FDS GUINNESS GBL E							
27/09/2023	27/09/2023	RKT0083__D	Expenses	Fees			1,517.03

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 06/04/2023 To 05/04/2024

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value
Mgt Fee Inc VAT / RKTi0083__D.							
27/09/2023	27/09/2023	RKTi0083__D	Expenses	Fees			50.76
Custody Chg / RKTi0083__D.							
27/09/2023	29/09/2023	RKTi0083__D	Sell	GALILEO RESOURCES ORD GBP0.001	352,529.0000	0.01	3,656.93
GALILEO RESOURCES ORD GBP0.001							
30/09/2023	30/09/2023	RKTi0083__D	Adjust Cost (Long)	BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	9,203.6340	-0.03	-316.54
30/09/2023	30/09/2023	RKTi0083__D	Adjust Cost (Long)	BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	9,203.6340	0.00	48.29
01/10/2023	01/10/2023	RKTi0083__D	Interest	Cash Account			348.00
GROSS FREE MONEY INTEREST RKTi0083__D							
FOR PERIOD 01APR23 TO 30SEP23							
02/10/2023		RKTi0083__D	Deliver Out (Long)	BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	9,203.6340	5.43	50,003.34
CONVERTED TO B7S9KM9 AT 1.785761 FOR 1							
02/10/2023		RKTi0083__D	Deliver In (Long)	BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	16,435.4930	3.04	50,003.34
SHR CLASS CONVERSION 1.785761 FOR 1 (B0MY6X4)							
04/10/2023	06/10/2023	RKTi0083__D	Sell	SCOT MORT INV TST ORD GBP0.05	5,473.0000	6.63	36,307.25
SCOT MORT INV TST ORD GBP0.05							
19/10/2023	23/10/2023	RKTi0083__D	Buy	ROYAL LONDON BD FD RL SHRT TERM MONEY MKT Y DI	20,114.1681	0.99	20,027.00
ROYAL LONDON BD FD RL SHRT TER							
19/10/2023	25/10/2023	RKTi0083__D	Buy	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	3,380.7803	2.96	10,027.00
VT ARGONAUT FUNDS VT ARGONAUT							
19/10/2023	25/10/2023	RKTi0083__D	Buy	LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	457.3017	21.92	10,027.00
LIONTRUST GBL FDS GF EUR STRAT							
23/10/2023	25/10/2023	RKTi0083__D	Sell	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	10,401.0000	2.64	27,535.65
RUFFER INVESTMENT RED PTG PRF							
23/10/2023	26/10/2023	RKTi0083__D	Sell	GUINNESS AM FDS GUINNESS GBL EQTY INC Y GBP	627.5000	23.28	14,610.07
GUINNESS AM FDS GUINNESS GBL E							
25/10/2023	02/11/2023	RKTi0083__D	Sell	GUARDCAP UCITS FUN GUARDCAP GBL EQTY I GBP ACC	1,025.5910	29.02	29,772.57
GUARDCAP UCITS FUN GUARDCAP GB							
25/10/2023	31/10/2023	RKTi0083__D	Sell	WS RUFFER INVESTMN WS RUFFER TOTAL RTN C ACC	3,044.1670	5.22	15,913.48
WS RUFFER INVESTMN WS RUFFER T							
25/10/2023	31/10/2023	RKTi0083__D	Buy	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	3,303.0902	3.03	10,027.00
VT ARGONAUT FUNDS VT ARGONAUT							
27/10/2023	27/10/2023	RKTi0083__D	Expenses	Fees			43.93
Custody Chg / RKTi0083__D.							
27/10/2023	27/10/2023	RKTi0083__D	Expenses	Fees			15.00
Val Chg Inc VAT / RKTi0083__D.							
27/10/2023	31/10/2023	RKTi0083__D	Buy	SOLGOLD PLC ORD GBP0.01	103,093.0000	0.09	10,078.02
SOLGOLD PLC ORD GBP0.01							
27/10/2023	31/10/2023	RKTi0083__D	Buy	CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	165,289.0000	0.01	3,026.99
CANADIAN OVERSEAS COM NPV(POST							
27/10/2023	02/11/2023	RKTi0083__D	Sell	CREDO ICAV CREDO GBL EQ A INSTL GBP	2,932.0354	1.62	4,767.17
CREDO ICAV CREDO GBL EQ A INST							
30/10/2023	01/11/2023	RKTi0083__D	Buy	BLACKROCK FM LTD BLACKROCK CASH A ACC	30,062.4450	2.49	75,027.00
BLACKROCK FM LTD BLACKROCK CAS							
31/10/2023	31/10/2023	RKTi0083__D	Adjust Cost (Long)	ROYAL LONDON BD FD RL SHRT TERM MONEY MKT Y DI	96,693.3847	0.01	1,139.82
17/11/2023	21/11/2023	RKTi0083__D	Sell	BLACKROCK FM LTD BLACKROCK CASH A ACC	21,043.7120	2.50	52,611.64
BLACKROCK FM LTD BLACKROCK CAS							

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 06/04/2023 To 05/04/2024

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value	
20/11/2023	22/11/2023	RKTI0083__D	Buy	MULTI UNITS LUXEMB AMUNDI UK GVM INFL-LKD BD	140.0000	142.11	19,895.91	
MULTI UNITS LUXEMB M L FTSEACT	22/11/2023	28/11/2023	RKTI0083__D	Sell	WS RUFFER INVESTMN WS RUFFER TOTAL RTN C ACC	3,044.1660	5.29	16,128.69
WS RUFFER INVESTMN WS RUFFER T	23/11/2023	27/11/2023	RKTI0083__D	Buy	MULTI UNITS LUXEMB AMUNDI UK GVM INFL-LKD BD	144.0000	139.40	20,074.68
MULTI UNITS LUXEMB M L FTSEACT	27/11/2023	27/11/2023	RKTI0083__D	Expenses	Fees			43.96
Custody Chg / RKTI0083__D.	30/11/2023	30/11/2023	RKTI0083__D	Adjust Cost (Long)	BLACKROCK FM LTD BLACKROCK CASH A ACC	9,018.7330	-0.03	-276.01
	30/11/2023	30/11/2023	RKTI0083__D	Adjust Cost (Long)	BLACKROCK FM LTD BLACKROCK CASH A ACC	9,018.7330	0.01	137.90
	27/12/2023	27/12/2023	RKTI0083__D	Expenses	Fees			41.07
Custody Chg / RKTI0083__D.	27/12/2023	27/12/2023	RKTI0083__D	Expenses	Fees			1,388.78
Mgt Fee Inc VAT / RKTI0083__D.	29/12/2023	29/12/2023	RKTI0083__D	Withdrawal	Equalisation Accrual Account			1,139.82
Unit Trust Equalisation on 96,693.3847								
ROYAL LONDON BD FD RL SHRT TERM MONEY MKT Y D	31/12/2023	31/12/2023	RKTI0083__D	Adjust Cost (Long)	BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	16,435.4930	-0.01	-323.72
	12/01/2024		RKTI0083__D	Deliver Out (Long)	ROYAL LONDON BD FD RL SHRT TERM MONEY MKT Y DI	96,693.3847	0.98	94,904.03
CONVERTED TO B8XYYQ8 AT 0.903105 FOR 1	12/01/2024		RKTI0083__D	Deliver In (Long)	ROYAL LONDON BD FD RL SHT TERM MONEY MKT Y ACC	87,324.2784	1.08	94,904.03
SHR CLASS CONVERSION 0.903105 FOR 1 (B3P2RZ5)	18/01/2024		RKTI0083__D	Deliver Out (Long)	Cash Account			10.00
Cnv chg Royal London.	25/01/2024	29/01/2024	RKTI0083__D	Buy	ISHARES MSCI WORLD UCITS ETF DIS GB	280.0000	53.64	15,021.17
ISHARES MSCI WORLD UCITS ETF D	25/01/2024	31/01/2024	RKTI0083__D	Buy	LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	432.9023	23.16	10,027.00
LIONTRUST GBL FDS GF EUR STRAT	29/01/2024	29/01/2024	RKTI0083__D	Expenses	Fees			15.00
Val Chg Inc VAT / RKTI0083__D.	29/01/2024	29/01/2024	RKTI0083__D	Expenses	Fees			41.66
Custody Chg / RKTI0083__D.	07/02/2024	09/02/2024	RKTI0083__D	Sell	MULTI UNITS LUXEMB AMUNDI UK GVM INFL-LKD BD	284.0000	138.21	39,251.90
MULTI UNITS LUXEMB AMUNDI UK G	08/02/2024	13/02/2024	RKTI0083__D	Sell	BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	6,574.1970	3.14	20,662.66
BNY MELLON INV FDS BNY MLN GBL	13/02/2024	15/02/2024	RKTI0083__D	Buy	PERSHING SQ HLDGS NPV	89.0000	39.39	3,506.45
PERSHING SQ HLDGS NPV	13/02/2024	15/02/2024	RKTI0083__D	Buy	HANETF ICAV SPROTT URANIUM MINERS ETF A	809.0000	9.30	7,525.14
HANETF ICAV SPROTT URANIUM MIN	13/02/2024	15/02/2024	RKTI0083__D	Buy	HANETF ICAV FUTURE OF DEFENCE ACC USD	753.0000	10.03	5,983.18
HANETF ICAV FUTURE OF DEFENCE	13/02/2024	15/02/2024	RKTI0083__D	Buy	US DOLLARS	7,555.4500	0.79	5,983.19
	14/02/2024	20/02/2024	RKTI0083__D	Buy	WS BLUE WHALE INV WS BLUE WHALE GROWTH I ACC	13,247.9580	2.26	30,027.00
WS BLUE WHALE INV WS BLUE WHAL	14/02/2024	20/02/2024	RKTI0083__D	Buy	LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	625.6883	24.01	15,027.00
LIONTRUST GBL FDS GF EUR STRAT								

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 06/04/2023 To 05/04/2024

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value
27/02/2024	27/02/2024	RKTi0083__D	Expenses	Fees			41.85
Custody Chg / RKTi0083__D.							
29/02/2024	29/02/2024	RKTi0083__D	Adjust Cost (Long)	BLACKROCK FM LTD BLACKROCK CASH A ACC	9,018.7330	-0.03	-289.03
05/03/2024	07/03/2024	RKTi0083__D	Sell	BLACKROCK FM LTD BLACKROCK CASH A ACC	9,018.7330	2.53	22,875.70
BLACKROCK FM LTD BLACKROCK CAS							
07/03/2024	11/03/2024	RKTi0083__D	Sell	HANETF ICAV SPROTT URANIUM MINERS ETF A	809.0000	8.24	6,668.36
HANETF ICAV SPROTT URANIUM MIN							
14/03/2024	18/03/2024	RKTi0083__D	Buy	ISHARES MSCI WORLD UCITS ETF DIS GB	176.0000	56.72	9,984.15
ISHARES MSCI WORLD UCITS ETF D							
14/03/2024	18/03/2024	RKTi0083__D	Buy	ISHARES VII PLC ISHS CORE EURO STOXX 50 UCT	64.0000	155.06	9,924.16
ISHARES VII PLC ISHS CORE EURO							
14/03/2024	20/03/2024	RKTi0083__D	Buy	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	1,451.2920	3.46	5,027.00
VT ARGONAUT FUNDS VT ARGONAUT							
20/03/2024	25/03/2024	RKTi0083__D	Sell	BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	4,930.6480	3.20	15,789.04
BNY MELLON INV FDS BNY MLN GBL							
26/03/2024	28/03/2024	RKTi0083__D	Buy	HANETF ICAV FUTURE OF DEFENCE ACC USD	643.0000	10.78	5,487.51
HANETF ICAV FUTURE OF DEFENCE							
26/03/2024	28/03/2024	RKTi0083__D	Buy	US DOLLARS	6,937.3200	0.79	5,487.52
26/03/2024	03/04/2024	RKTi0083__D	Buy	WS BLUE WHALE INV WS BLUE WHALE GROWTH I ACC	2,041.9830	2.46	5,027.00
WS BLUE WHALE INV WS BLUE WHAL							
26/03/2024	02/04/2024	RKTi0083__D	Buy	GUINNESS AM FDS GUINNESS GBL EQTY INC Y GBP	264.8100	26.53	7,026.85
GUINNESS AM FDS GUINNESS GBL E							
27/03/2024	27/03/2024	RKTi0083__D	Expenses	Fees			1,327.70
Mgt Fee Inc VAT / RKTi0083__D.							
27/03/2024	27/03/2024	RKTi0083__D	Expenses	Fees			41.29
Custody Chg / RKTi0083__D.							
31/03/2024	31/03/2024	RKTi0083__D	Adjust Cost (Long)	BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	4,930.6480	-0.02	-124.66
01/04/2024	01/04/2024	RKTi0083__D	Interest	Cash Account			327.21
GROSS FREE MONEY INTEREST RKTi0083__D							
FOR PERIOD 01OCT23 TO 31MAR24							
02/04/2024	04/04/2024	RKTi0083__D	Sell	ISHARES MSCI WORLD UCITS ETF DIS GB	456.0000	57.46	26,205.54
ISHARES MSCI WORLD UCITS ETF D							
05/04/2024	10/04/2024	RKTi0083__D	Buy	GUINNESS AM FDS GUINNESS GBL EQTY INC Y GBP	574.1200	26.17	15,027.17
GUINNESS AM FDS GUINNESS GBL E							
05/04/2024	10/04/2024	RKTi0083__D	Buy	CREDO ICAV CREDO GBL EQ A INSTL GBP	5,215.1238	1.92	10,027.00
CREDO ICAV CREDO GBL EQ A INST							
							1,478,243.58
							1,478,243.58