
Your Valuation Report

Report as at 31st March 2024 for:

INFOMATRIX ONEVIEW PENSION TRUST

Wealth Manager Contact Details:

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



Portfolio Summary

INFOMATRIX ONEVIEW PENSION TRUST
- Valuation as at 31st March 2024
Reference - RKIN0089

Currency: GBP

Total Portfolio Value as at 31st March 2024 was £39,581.50

Your Current Asset Allocation



Your Portfolio at a Glance

	Opening Value 1st January 2024	Current Value 31st March 2024	% of Portfolio	Change This Period	Change Last 12 months
INFOMATRIX ONEVIEW PENSION TRUST - DEALING CAPITAL ACCOUNT					
Account Reference - RKIN0089 D	£36,821.62	£39,581.50	100.00%	£2,759.88	-£6,208.21
	£36,821.62	£39,581.50	100.00%	£2,759.88	-£6,208.21

Portfolio Valuation

INFOMATRIX ONEVIEW PENSION TRUST

Currency: GBP

- Valuation as at 31st March 2024

Reference - RKIN0089

INFOMATRIX ONEVIEW PENSION TRUST DEALING CAPITAL ACCOUNT - RKIN0089 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 - 81.8%							
UNITED KINGDOM							
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	161,403	[CAD0.005]	£472.08 [CAD807.02]	£7,295.12	£6,823.04		
GALILEO RESOURCES ORD GBP0.001	92,845	£0.0105	£974.87	£1,339.54	£364.67		
PRAX EXPLORATION A DEFERRED CONSIDERATION UNIT	43,523	NO PRICE					
SOLGOLD PLC ORD GBP0.01	51,060	£0.106	£5,412.36	£7,142.80	£1,730.44		
GLOBAL							
BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	1,788.779	£3.2783 XD	£5,864.15	£5,625.60	£238.55	£181	3.1%
LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	232.475	£25.0191	£5,816.32	£5,027.00	£789.32		
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	2,740.6244	£3.4837	£9,547.57	£8,374.94	£1,172.63	£162	1.7%
WS BLUE WHALE INV WS BLUE WHALE GROWTH I ACC	1,766.394	£2.4366	£4,304.00	£4,027.00	£277.00	£13	0.3%
Total			£32,391.35	£38,832.00		£356	
MONEY MARKET - 17.1%							
UNITED KINGDOM							
ROYAL LONDON BD FD RL SHT TERM MONEY MKT Y ACC	6,155.3854	£1.0988	£6,763.60	£6,718.02	£45.58	£280	4.1%
Total			£6,763.60	£6,718.02		£280	
CASH LEDGER BALANCE - 1.1%							
Total			£426.55	£426.55		£11	
Account Totals			£39,581.50	£45,976.57		£647	