

RJIS Portfolio Valuation wth SEDOLs

06 April 2020

Security	SEDOL	ISIN	Quantity	Total Cost	Price GBP	Value GBP	Gain/Loss	Yield
The Tierney Family Trust								
RKTI0083__D								
Cash Account				67,023.37		67,023.37		0.00%
BAILLIE GIFFORD GBL DISCOVERY A NET ACC NAV	0605911	GB0006059116	2,834.3920	40,054.00	12.85	36,421.93	-9.06	0.00%
BAILLIE GIFFORD AMERICAN B NAV ACC	0606196	GB0006061963	4,399.3370	40,054.00	8.49	37,367.96	-6.70	0.00%
KBA CONSULTING MGM LINDSELL TRAIN JPNESE EQT B	B3MSSB9	IE00B3MSSB95	6,924.7280	20,027.00	2.55	17,694.75	-11.64	1.42%
LINK FUND SOL LTD LF RUFFER JAPANESE C ACC	B846SB6	GB00B846SB60	2,656.3380	7,053.52	2.55	6,785.08	-3.80	0.32%
LINK FUND SOL LTD LF RUFFER GOLD C ACC	B8510Q9	GB00B8510Q93	14,456.6910	30,027.00	1.84	26,643.68	-11.26	0.00%
LINK FUND SOL LTD LF BLUE WHALE GRTH I ACC	BD6PG56	GB00BD6PG563	13,297.8720	20,027.00	1.28	17,115.69	-14.53	??%
ARTEMIS FD MNGRS US SMALLER COMPANIES I ACC	BMMV576	GB00BMMV5766	14,239.2190	35,027.00	1.98	28,284.78	-19.24	0.00%
GUARDCAP UCITS FUN GLOBAL EQUITY I GBP ACC	BVSS1C1	IE00BVSS1C10	2,163.7830	41,757.72	19.31	41,791.30	0.08	0.00%
GOLDMAN SACHS FUND GS GBL MILLENNIALS EQ PTF I	BYV7GD2	LU1341142401	570.1250	10,026.99	17.68	10,079.81	0.52	??%
WISDOMTREE METAL S PHYSICAL GOLD (GBP)	B285Z72	JE00B1VS3770	369.0000	39,968.59	127.38	47,005.06	17.60	0.00%
LYXOR INTL AM LYXOR CORE UK GOVRMNT INFLA	BDF5FP0	LU1407893301	195.0000	39,397.69	202.34	39,456.30	0.14	??%
FIRST TRUST GLOBAL CLOUD COMPUTING UCITS ETF	BFMG389	IE00BFD2H405	1,040.0000	20,026.20	18.40	19,144.32	-4.40	??%
CAPITAL GEARING TR ORD GBP0.25	0173861	GB0001738615	1,506.0000	65,348.94	42.40	63,854.40	-2.28	0.49%
SCOT MORT INV TST ORD GBP0.05	BLDYK61	GB00BLDYK618	4,989.0000	32,203.44	5.72	28,562.02	-11.30	0.53%
SOLGOLD PLC ORD GBP0.01	B0WD0R3	GB00B0WD0R35	252,017.0000	75,352.86	0.18	46,371.12	-38.46	0.00%
GALILEO RESOURCES ORD GBP0.001	B115T14	GB00B115T142	394,600.0000	2,000.00	0.00	1,321.91	-33.90	0.00%
BUSHVELD MINERALS ORD GBP0.01	B4TM394	GG00B4TM3943	21,888.0000	4,999.95	0.09	2,068.41	-58.63	0.00%
HURRICANE ENERGY ORD GBP0.001	B580MF5	GB00B580MF54	279,903.0000	29,832.45	0.12	36,163.46	21.22	0.00%
				620,207.72		573,155.42	-7.58	0.12
Total Portfolio				620,207.72		573,155.42		0.12