

# RJIS Portfolio Valuation wth SEDOLs

05 April 2021

| Security                                       | SEDOL                | ISIN         | Quantity       | Total Cost        | Price GBP | Value GBP         | Gain/Loss   | Yield |
|------------------------------------------------|----------------------|--------------|----------------|-------------------|-----------|-------------------|-------------|-------|
| <b>The Tierney Family Trust</b>                |                      |              |                |                   |           |                   |             |       |
| RKTI0083__D                                    |                      |              |                |                   |           |                   |             |       |
| Cash Account                                   |                      |              |                | 12,698.36         |           | 12,698.36         |             | 0.00% |
| BAILLIE GIFFORD GBL DISCOVERY A NET ACC NAV    | 0605911              | GB0006059116 | 718.6490       | 20,027.00         | 23.76     | 17,075.10         | -14.73      | 0.00% |
| BAILLIE GIFFORD PACIFIC B NAV ACC              | 0606323              | GB0006063233 | 4,181.1850     | 60,027.00         | 13.49     | 56,404.18         | -6.03       | 0.39% |
| FIL INV SVCS UK FIDELITY INSTL IDX LINKED B    | 3314452              | GB0033144527 | 8,264.4600     | 40,036.71         | 4.43      | 36,611.55         | -8.55       | 0.11% |
| BAILLIE GIFFORD GLOBAL STEWARDSHIP B ACC       | BYNK7G9GB00BYNK7G95  |              | 6,496.7180     | 60,054.00         | 9.22      | 59,925.72         | -0.21       | 0.14% |
| GOLDMAN SACHS FUND GS GBL MILLENNIALS EQ PTF I | BYV7GD2LU1341142401  |              | 1,335.8220     | 30,053.99         | 29.27     | 39,099.50         | 30.09       | 0.00% |
| BAILLIE GIFFORD POSITIVE CHANGE B ACC          | BYVGKV5GB00BYVGKV59  |              | 16,395.5250    | 45,054.00         | 3.46      | 56,777.70         | 26.02       | 0.00% |
| LYXOR INTL AM LYXOR CORE UK GOVRMNT INFLA      | BDF5FP0 LU1407893301 |              | 211.0000       | 44,607.29         | 202.85    | 42,801.35         | -4.04       | 0.29% |
| RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001    | B018CS4 GB00B018CS46 |              | 9,435.0000     | 25,029.46         | 2.87      | 27,078.45         | 8.18        | 0.66% |
| BH GLOBAL LTD ORD GBP NPV                      | B2QQPT9 GG00B2QQPT96 |              | 1,259.0000     | 25,019.15         | 19.10     | 24,046.90         | -3.88       | 0.00% |
| SCOT MORT INV TST ORD GBP0.05                  | BLDYK61 GB00BLDYK618 |              | 3,494.0000     | 22,553.38         | 11.64     | 40,670.16         | 80.32       | 0.28% |
| PERSHING SQ HLDGS NPV                          | BS7JCJ8 GG00BPFJTF46 |              | 1,507.0000     | 40,174.48         | 25.95     | 39,106.65         | -2.65       | 1.54% |
| SOLGOLD PLC ORD GBP0.01                        | B0WD0R3 GB00B0WD0R35 |              | 316,338.0000   | 95,480.64         | 0.23      | 72,757.74         | -23.79      | 0.00% |
| GALILEO RESOURCES ORD GBP0.001                 | B115T14 GB00B115T142 |              | 1,840,522.0000 | 13,510.76         | 0.01      | 24,386.91         | 80.49       | 0.00% |
| BUSHVELD MINERALS ORD GBP0.01                  | B4TM394 GG00B4TM3943 |              | 197,918.0000   | 40,055.80         | 0.16      | 33,448.14         | -16.49      | 0.00% |
| HURRICANE ENERGY ORD GBP0.001                  | B580MF5 GB00B580MF54 |              | 1,130,914.0000 | 53,173.05         | 0.03      | 36,799.94         | -30.79      | 0.00% |
| CANADIAN OVERSEAS COM NPV (DI)                 | BKRVWF4CA13643D1078  |              | 1,515,151.0000 | 5,027.00          | 0.00      | 5,757.57          | 14.53       | 0.00% |
|                                                |                      |              |                | 632,582.08        |           | 625,445.96        | -1.12       | 0.21  |
| <b>Total Portfolio</b>                         |                      |              |                | <b>632,582.08</b> |           | <b>625,445.96</b> | <b>0.21</b> |       |