

RJIS Portfolio Valuation with SEDOLs

05 April 2022

Security	SEDOL	ISIN	Quantity	Total Cost	Price GBP	Value GBP	Gain/Loss	Yield
The Tierney Family Trust								
RKTI0083__D								
Cash Account				5,448.19		5,448.19		0.00%
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	B79NKGW0GB00B79NKGW03		11,273.3937	30,027.00	2.69	30,395.21	1.22	0.80%
LF RUFFER INVESTMN LF RUFFER EQTY & GEN C ACC	B7VZQV5 GB00B7VZQV57		8,445.8130	48,657.44	5.65	47,770.36	-1.82	0.42%
LF RUFFER INVESTMN LF RUFFER TOTAL RTN C ACC	B80L7V8 GB00B80L7V87		6,088.3330	35,027.00	5.73	34,892.84	-0.38	1.75%
LF RUFFER MNGD FDS LF RUFFER DIVSFD RTN C ACC	BMWLQT5GB00BMWLQT53		36,658.3050	38,027.00	1.07	39,239.04	3.18	0.00%
CAPITAL GEARING TR ORD GBP0.25	0173861 GB0001738615		993.0000	50,247.76	51.50	51,139.50	1.77	0.87%
PERSONAL ASSETS TR ORD GBP12.50	0682754 GB0006827546		102.0000	49,998.42	505.00	51,510.00	3.02	1.10%
RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	B018CS4 GB00B018CS46		9,555.0000	30,025.97	3.08	29,477.17	-1.82	0.76%
PERSHING SQ HLDGS NPV	BS7JCJ8 GG00BPFJTF46		1,255.0000	37,074.87	29.75	37,336.25	0.70	1.68%
SOLGOLD PLC ORD GBP0.01	B0WD0R3GB00B0WD0R35		316,338.0000	95,480.64	0.38	121,631.96	27.38	0.00%
GALILEO RESOURCES ORD GBP0.001	B115T14 GB00B115T142		1,840,522.0000	13,510.76	0.00	18,037.11	33.50	0.00%
BUSHVELD MINERALS ORD GBP0.01	B4TM394 GG00B4TM3943		197,918.0000	40,055.80	0.12	24,739.75	-38.23	0.00%
HURRICANE ENERGY ORD GBP0.001	B580MF5 GB00B580MF54		854,872.0000	37,066.80	0.10	89,932.53	142.62	0.00%
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	BN121Q8 CA13643D8008		41,467.0000	15,054.00	0.22	9,122.74	-39.39	0.00%
				525,701.66		590,672.68	12.35	0.49
Total Portfolio				525,701.66		590,672.68		0.49