

RJIS Portfolio Valuation wth SEDOLs

05 April 2023

Security	SEDOL	ISIN	Quantity	Total Cost	Price GBP	Value GBP	Gain/Loss	Yield
The Tierney Family Trust								
RKTI0083_D								
Cash Account				76,235.73		76,235.73		0.00%
BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	B0MY6X4GB00B0MY6X46		5,604.1160	30,350.75	5.40	30,272.87	-0.25	2.83%
FIRST SENTIER INV FS GBL LSTD INFRSTR B GBP A	B24HJL4 GB00B24HJL45		8,010.7130	30,261.94	3.67	29,469.81	-2.61	2.83%
WS LANCASTER FUNDS WS LANCASTER ABST RTN I GBP	B55NGS8 GB00B55NGS86		3,111.7290	17,027.00	5.25	16,349.02	-3.98	0.00%
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	B79NKW0GB00B79NKW03		2,818.3484	7,626.10	2.70	7,634.59	0.11	1.88%
WS RUFFER INVESTMN WS RUFFER TOTAL RTN C ACC	B80L7V8 GB00B80L7V87		6,088.3330	35,752.04	5.74	34,987.82	-2.13	2.77%
WS RUFFER MNGD FDS WS RUFFER DIVSFD RTN C ACC	BMWLQT5GB00BMWLQT53		39,311.4620	41,504.85	1.05	41,595.45	0.21	1.78%
CAPITAL GEARING TR ORD GBP0.25	0173861 GB0001738615		695.0000	35,168.37	47.60	33,082.00	-5.93	0.96%
RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	B018CS4 GB00B018CS46		10,401.0000	32,532.57	3.09	32,139.09	-1.20	0.84%
PERSONAL ASSETS TR GBP0.125	BM8B5H0GB00BM8B5H06		3,570.0000	17,499.44	4.74	16,939.65	-3.19	1.18%
BH MACRO ORD NPV (GBP)	BQBFY36 GG00BQBFY362		750.0000	3,263.25	4.25	3,187.50	-2.32	0.00%
SOLGOLD PLC ORD GBP0.01	B0WD0R3GB00B0WD0R35		316,338.0000	95,480.64	0.18	59,091.93	-38.11	0.00%
GALILEO RESOURCES ORD GBP0.001	B115T14 GB00B115T142		1,383,900.0000	10,158.82	0.01	13,839.00	36.22	0.00%
BUSHVELD MINERALS ORD GBP0.01	B4TM394 GG00B4TM3943		239,411.0000	42,082.76	0.04	9,815.85	-76.67	0.00%
HURRICANE ENERGY ORD GBP0.001	B580MF5 GB00B580MF54		308,304.0000	15,472.26	0.07	22,290.37	44.06	0.00%
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	BN121Q8 CA13643D8008		183,798.0000	38,161.74	0.05	10,568.38	-72.30	0.00%
				528,578.29		437,499.10	-17.23	0.99
Total Portfolio				528,578.29		437,499.10		0.99