

RJIS Portfolio Valuation Consolidated with Trade Date

05 April 2022

Portfolio Code	SEDOL	Security	Trade Date	Quantity	Total Cost	Price GBP	Market Value GBP	Gain/Loss
Triumph Pension Fund								
RKTR0094__D		Cash Account			6,364.91		6,364.91	%
RKTR0094__D		BMWLT5LF RUFFER MNGD FDS LF RUFFER DIVSFD RTN C ACC	17/12/2021	6,914.9460	7,027.00	1.0704	7,401.75	5.33%
RKTR0094__D	0173861	CAPITAL GEARING TR ORD GBP0.25	16/12/2021	389.0000	20,081.53	51.5000	20,033.50	-0.23%
RKTR0094__D	0682754	PERSONAL ASSETS TR ORD GBP12.50	16/12/2021	19.0000	9,612.50	505.0000	9,595.00	-0.18%
RKTR0094__D	B018CS4	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	16/12/2021	6,181.0000	18,065.46	3.0850	19,068.38	5.55%
RKTR0094__D	B0WD0R3	SOLGOLD PLC ORD GBP0.01	16/12/2021	20,221.0000	5,051.76	0.3845	7,774.97	53.90%
RKTR0094__D	B115T14	GALILEO RESOURCES ORD GBP0.001	16/12/2021	265,590.0000	2,527.00	0.0098	2,602.78	2.99%
RKTR0094__D	B4TM394	BUSHVELD MINERALS ORD GBP0.01	16/12/2021	33,370.0000	3,026.96	0.1250	4,171.25	37.80%
RKTR0094__D	B580MF5	HURRICANE ENERGY ORD GBP0.001	16/12/2021	113,561.0000	5,026.98	0.1052	11,946.61	137.64%
RKTR0094__D	BN121Q8	CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	19/01/2022	8,348.0000	3,053.40	0.2200	1,836.56	-39.85%
					79,837.50		90,795.73	13.72
Total Portfolio					79,837.50		90,795.73	13.72