

CUSTODY STATEMENT



BNY MELLON | PERSHING

54343 040883 0073 E 000000
TRIUMPH PENSION FUND
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFILL
CF48 4DR



Date: 02/09/2023

Client Name:
TRIUMPH PENSION FUND

Client Reference: RKTR0094

Please find enclosed your statement of assets or funds which are subject to the rules of the UK law on markets in financial instruments, as at 31 AUGUST 2023.

As your appointed custodian, Pershing Securities Limited is required to send this statement directly to you on a quarterly basis.

This statement reflects assets or funds held based on trade date. As a result the proceeds of unsettled transactions may be included. Each investment includes a market value based on the last available price. A lack of market value means there is no available market price and is likely to be indicative of a lack of liquidity.

Please check these positions and report any discrepancies to your Wealth Manager in the first instance or alternatively to Raymond James Client Support on Tel: 0203 798 3500.

Description

RKTR0094 D DEALING CAPITAL ACCOUNT

Securities	Holding	Value (GBP)
BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	1323.226	7,217.93
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	292697.0	11,195.66
GALILEO RESOURCES ORD GBP0.001	482378.0	5,667.94
GUARDCAP UCITS FUN GUARDCAP GBL EQTY I GBP ACC	356.227	10,327.73
LF RUFFER MNGD FDS LF RUFFER DIVSFD RTN C ACC	2247.357	2,222.41
ROYAL LONDON BD FD RL SHRT TERM MONEY MKT Y DI	17328.7126	17,106.04
RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	4018.0	10,808.42
SOLGOLD PLC ORD GBP0.01	34489.0	5,173.35
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	1107.151	3,095.65
Total Value		72,815.13
Cash		Cash Balance
POUND STERLING		GBP 8961.04C

*** End of Statement ***