



EQUERRY
INVESTMENT MANAGEMENT

TRIUMPH PENSION FUND
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

3/002194

TRIUMPH PENSION FUND

Consolidated Tax Voucher as at 5th April 2024

DETAILS

Reference: RKTRO094 D
Executive: ANDREW COVENY
Address: EQUERRY INVESTMENT MANAGEMENT
MICHELIN HOUSE
81 FULHAM ROAD
KENSINGTON
LONDON
SW3 6RD
Telephone Number: 0203 393 6524

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Reference: RKTR0094 D
Name: TRIUMPH PENSION FUND
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Account: RKTR0094 D

Schedule of Income
6th April 2023 to 5th April 2024



BANK INTEREST

CREDITED IN STERLING

Pay Date	Transaction Reference	Description	Gross Interest	Tax Deducted	Net Interest
01 OCT 2023	A000872NEA	GROSS FREE MONEY INTEREST RKTR0094 D FOR PERIOD 01APR23 TO 30SEP23	18.63	0.00	18.63
01 APR 2024	A00097TTEA	GROSS FREE MONEY INTEREST RKTR0094 D FOR PERIOD 01OCT23 TO 31MAR24	66.79	0.00	66.79
TOTAL			85.42	0.00	85.42

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UK COMPANIES DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
12 APR 2023	PERSONAL ASSETS TR GBP0.125	665	0.014000	--	9.31
10 JUL 2023	CAPITAL GEARING TR ORD GBP0.25	190	0.600000	--	114.00
28 JUL 2023	PERSONAL ASSETS TR GBP0.125	665	0.035000	--	23.27
TOTAL					146.58

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Schedule of Income
6th April 2023 to 5th April 2024



OVERSEAS COMPANIES DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description Country Of Incorporation	Holding	Dividend Rate	Gross Amount	Overseas Tax	Tax Credit	Amount Received	Net Dividend Exch Rate
27 OCT 2023	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001 GUERNSEY	4,018	0.016500	66.29	--	--	66.29	66.29 1.000000
TOTAL				66.29	0.00	0.00	66.29	66.29

Reference: RKT0094 D
Name: TRIUMPH PENSION FUND
Executive: ANDREW COVENEY

Additional Information



TAX INFORMATION

Notice to investors who hold US Mutual Funds

Investors who hold US mutual funds should be aware that the income reported on the CTV may be reclassified into different constituent types of income that may result in some, or all of your US Non Resident Tax being refunded. Reclassification is at the discretion of the mutual fund, and any refunds after reclassification will be at the discretion of Pershing's sub-custodian. If the sub-custodian repays income after reclassification, Pershing will send you an additional schedule that details the new splits. You will need to be aware of this when completing your tax returns. If you are unsure, and haven't received a notification or payment by the time you need to file a tax return, the mutual fund provider for your investment should be able to confirm if they have or are planning to reclassify your income. You may need to speak to a tax adviser to understand any implications for your tax return. If you have any questions regarding your investments, please contact your financial adviser or wealth manager.

Excess Reportable Income (ERI) on Offshore Reporting Funds

If you receive an enhanced annual tax report then your Consolidated Tax Voucher may contain details of any dividend/interest distributions which have been deemed excess reportable income. Excess Reportable Income (or ERI as it is commonly known) is the amount of profit an offshore fund earns beyond the income declared as distributions – whether that be dividends or interest.

For UK tax purposes any ERI is treated as a distribution by HMRC and so must be declared on your tax return. Please note ERI is only applicable on funds which have gained 'reporting status' with HMRC.

ERI reporting is available to those who are in receipt of the Capital Gains Tax service and for the tax year 2019/2020 onwards. If your Consolidated Tax Voucher does not contain any details of ERI distributions you should still review your fund holdings within the reporting period for any potential ERI distributions which need to be declared and consult with your tax adviser.

Funds with 'reporting status' must publish their ERI information to allow UK investors to complete their tax returns. Fund managers must make the report available to investors within six months of the day immediately following the final day of the reporting period in question.

Funds can do this in a number of ways as detailed below. Please contact the fund manager to determine how they report excess income:

- It can be sent to UK investors by post
- It can be sent to UK investors by means of an electronic communications service (for example as a PDF document attached to an email)
- It can be made available on a website accessible to UK investors and to HMRC
- It can be published in a newspaper which is in English, in the UK, and is readily available in all parts of the UK.

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UK UNIT TRUSTS & OEIC DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description	Group One Holding	Group Two Holding	Dividend Rate	Tax Credit	Net Dividend	Equalisation
28 APR 2023	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC Accumulation Units	367.2037	--	0.017070	--	6.26	--
31 MAY 2023	BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC Accumulation Units	1,323.2260	--	0.040870	--	54.08	--
31 AUG 2023	BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC Accumulation Units	1,323.2260	--	0.070458	--	93.23	--
31 OCT 2023	VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC Accumulation Units	--	1,107.1510	0.059182	--	40.57	24.94
30 NOV 2023	BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC Accumulation Units	1,323.2260	--	0.034395	--	45.51	--
28 FEB 2024	BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC Accumulation Units	2,362.9640	--	0.019697	--	46.54	--
TOTAL					0.00	286.19	24.94

*** Income on accumulation units is re-invested, you will receive no payment.
The Open Ended Investment Company (OEIC) is an investment with variable capital.

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Schedule of Income

6th April 2023 to 5th April 2024



UK UNIT TRUSTS & OEIC INTEREST

CREDITED IN STERLING

Pay Date	Stock Description	Group One Holding	Group Two Holding	Interest Rate	Gross Interest	Income Tax Tax Rate	Net Interest	Equalisation
15 MAY 2023	WS RUFFER MNGD FDS WS RUFFER DIVSFD RTN C ACC Accumulation Units	4,494.7150	--	0.010471	47.06	--	47.06	--
29 DEC 2023	ROYAL LONDON BD FD RL SHRT TERM MONEY MKT Y DI Income Units	0	17,328.7126	0.025163	231.77	--	231.77	204.27
31 JAN 2024	BLACKROCK FM LTD BLACKROCK CASH A ACC Accumulation Units	0	2,645.4950	0.030605	40.51	--	40.51	40.45
TOTAL					319.34	0.00	319.34	244.72

The Open Ended Investment Company (OEIC) is an investment with variable capital.
Items marked with * are Constant NAV (Net Asset Value) distributions. As the payment reflects interest calculated on a daily basis throughout the period where the holdings could vary, the holding is not therefore displayed.

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Consolidated Tax Voucher

6th April 2023 to 5th April 2024



UK - TRIUMPH PENSION FUND

CERT NO: 0000000003

Income credited in the period from 6th April 2023 to 5th April 2024

We hereby certify that the dividends or interest summarised below and specified on the attached schedule(s) were received by us or our nominees on behalf of the above who was one of the persons for whom the investments were held on the dates on which the dividends or interest were payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HM Revenue & Customs.

	Gross	Overseas Tax	Income Tax	Tax Credit	Net	Equalisation
Interest Received						
Bank Interest	85.42	--	--	--	85.42	--
UK Unit Trusts and OEIC	319.34	--	--	--	319.34	244.72
UK Government and Corporate	--	--	--	--	--	--
Overseas Bank	--	--	--	--	--	--
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	--	--	--	--	--	--
Dividends Received						
UK Companies	--	--	--	--	--	--
UK Venture Capital Trusts	--	--	--	--	146.58	--
UK Unit Trusts and OEIC	--	--	--	--	286.19	24.94
Overseas Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Companies	66.29	--	--	--	66.29	--
Other UK Income Received						
UK Property and Rental Income Distributions	--	--	--	--	--	--
Trail Commission	--	--	--	--	--	--
Stock Dividends Received						
UK Co, Unit Trusts and OEIC	--	--	--	--	--	--
Overseas Co, Unit Trusts and OEIC	--	--	--	--	--	--
UK Property and Rental Income Distributions	--	--	--	--	--	--

For and on behalf of PERSHING NOMINEES LIMITED

Date: 3rd June 2024

* Please speak to your tax advisers to determine potential tax liabilities relating to investments in Venture Capital Trusts.

To be signed by the claimant

I / we declare that I was / we were the beneficial owner(s) of the shares / securities / units forming the relevant holdings mentioned on the attached schedule(s) and that I was / we were beneficially entitled to that said dividend / interest.

Signature: _____

Date: _____

This certificate with the attached schedule(s) should be retained and produced in support of any claims to tax relief.
This certificate has been approved by HM Revenue & Customs.

BV671-RK