



EQUERRY
INVESTMENT MANAGEMENT

166/1306

Statement 1

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



RKTR0094 - ALL ACCOUNTS

TRIUMPH PENSION FUND

Attached is your statement reflecting assets held in nominee on your behalf by Pershing Securities Ltd (Pershing), the custodian appointed by you as agreed with Raymond James Investment Services Ltd. This statement, produced by Pershing, also records cash transactions for the reported period. Please note that transactions awaiting settlement at the period start or end may not be reflected. Statement values are reflected in GBP. This statement is not a formal valuation of your investments.

This statement is in addition to the custody statement, which contains a record of your holdings only, that Pershing sends to you on an annual basis to meet its regulatory requirements as custodian of your assets.

Please review this information and contact your Wealth Manager if you have any questions.



EQUERRY

INVESTMENT MANAGEMENT

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STATEMENT OF ACCOUNT AND SECURITIES HELD
TRIUMPH PENSION FUND (AC1/RKTR0094)

Summary of Accounts

	Securities	Cash	Total
DEALING CAPITAL ACCOUNT (GBP - NOMINEE - RKTR0094 D)	£79,901.31	£3,335.34	£83,236.65
DEALING INCOME ACCOUNT (GBP - RKTR0094 E)		£0.00	£0.00
TOTALS	£79,901.31		£83,236.65

Statement 1

Page 1

Date 31/12/21

166/1306

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AC1/RKTR0094

TRIUMPH PENSION FUND

STATEMENT OF SECURITIES HELD

AS AT 31 DECEMBER 2021

Statement 1
Page 2

166/1306

Pershing Securities Limited hold the following assets upon behalf of the above named account. If this statement does not agree with your records, please contact your broker as soon as possible.

Amount	Stock	Priced at 31/12/21	Mid Market Value	Projected Income pa	Income Yield
DEALING CAPITAL ACCOUNT (GBP - NOMINEE - RKTR0094 D)					
	Securities held in Nominee				
389	CAPITAL GEARING TR ORD GBP0.25	£51.60	£20,072.40	£175.05	0.9%
19	PERSONAL ASSETS TR ORD GBP12.50	£502	£9,538.00	£106.40	1.1%
256	RIT CAP PARTNERS ORD GBP1	£27.50	£7,040.00	£90.24	1.3%
6,852	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0	£2.93	£20,076.36	£123.34	0.6%
20,221	SOLGOLD PLC ORD GBP0.01	£0.29	£5,864.09	£0.00	
265,590	GALILEO RESOURCES ORD GBP0.001	£0.0098	£2,589.50	£0.00	
33,370	BUSHVELD MINERALS ORD GBP0.01	£0.101	£3,370.37	£0.00	
6,914.946	LINK FUND SOL LTD RUFFER DIVERSIFIED RET	£1.0174	£7,035.27	£0.00	
113,561	HURRICANE ENERGY ORD GBP0.001	£0.038	£4,315.32	£0.00	
	Totals		£79,901.31	£495.03	0.6%
	Cash on Deposit		£3,335.34		
	Value Total		£83,236.65		

STATEMENT OF ACCOUNT
AS AT 31 DECEMBER 2021

Statement 1
Page 3

AC1/RKTR0094
TRIUMPH PENSION FUND

Statements are set out below in account order, beginning with Dealing accounts then followed by the Earnings accounts

Date	Reference		Debit	Credit	Balance
DEALING CAPITAL ACCOUNT (GBP - NOMINEE - RKTR0094 D)					
		Brought Forward Balance		£0.00	£0.00
14/12/21	R000U69G01	*FUNDS RECD RSA LTD			
16/12/21	RK2YQ595	Purchase - 265,590 GALILEO RESOURCES ORD GBP0.001 at £0.009413 Account : 166SOFAC1	£2,527.00	£82,758.71	£82,758.71
16/12/21	RK2YQ596	Purchase - 113,561 HURRICANE ENERGY ORD GBP0.001 at £0.044029 Account : 166SOFAC1	£5,026.98		£80,231.71
16/12/21	RK2YQ597	Purchase - 256 RIT CAP PARTNERS ORD GBP1 at £27.240900 Account : 166SOFAC1	£7,035.54		£75,204.73
16/12/21	RK2YQ598	Purchase - 33,370 BUSHVELD MINERALS ORD GBP0.01 at £0.089900 Account : 166SOFAC1	£3,026.96		£68,169.19
16/12/21	RK2YQ599	Purchase - 19 PERSONAL ASSETS TR ORD GBP12.50 at £501.990000 Account : 166SOFAC1			£65,142.23
16/12/21	RK2YQ600	Purchase - 389 CAPITAL GEARING TR ORD GBP0.25 at £51.295000 Account : 166SOFAC1	£9,612.50		£55,529.73
16/12/21	RK2YQ601	Purchase - 6,852 RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001 at £2.918800	£20,081.53		£35,448.20
			£20,026.62		£15,421.58

STATEMENT OF ACCOUNT
AS AT 31 DECEMBER 2021

Statement 1
Page 4

AC1/RKTR0094
TRIUMPH PENSION FUND

Statements are set out below in account order, beginning with Dealing accounts then followed by the Earnings accounts

Date	Reference		Debit	Credit	Balance
		Account : 166SOFAC1			
16/12/21	RK2YQ602	Purchase - 20,221 SOLGOLD PLC ORD GBP0.01 at £0.247256 Account : 166SOFAC1	£5,051.76		£10,369.82
17/12/21	RK2YS939	Purchase - 6,914.946 LINK FUND SOL LTD RUFFER DIVERSIFIED RETURN C at £1.012300 Account : 166SOFAC1	£7,027.00		£3,342.82
30/12/21	J00053KYYA	Mgt Fee Inc VAT / RKTR0094__D	£6.80		£3,336.02
30/12/21	J000531BPA	Custody Chg / RKTR0094__D	£0.68		£3,335.34

