

CUSTODY STATEMENT



Date: 02/12/2022

02213 025686 0047 E 00000
 INFOMATRIX ONEVIEW PENSION TRUST
 VENTURE WALES BUILDING
 PENTREBACH
 MERTHYR TYDFILL
 CF48 4DR



Client Reference: RKIN0089

Client Name:
 INFOMATRIX ONEVIEW PENSION TRUST

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 30 NOVEMBER 2022.

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 Services on Tel: 0203 798 3110.

Description		
RKIN0089 D DEALING CAPITAL ACCOUNT		
Securities	Holding	Value (GBP)
BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	1114.206	6,000.00
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	18261.0	2,492.63
GALILEO RESOURCES ORD GBP0.001	209804.0	3,042.16
HURRICANE ENERGY ORD GBP0.001	31373.0	2,494.15
LF RUFFER MNGD FDS LF RUFFER DIVSFD RTN C ACC	7545.034	8,000.00
LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	232.475	5,003.35
RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	1922.0	5,967.81
SOLGOLD PLC ORD GBP0.01	22303.0	4,014.54
Total Value		37,014.64
Cash		Cash Balance
POUND STERLING		GBP 12766.44C
RKIN0089 E DEALING INCOME ACCOUNT		
Cash		Cash Balance
POUND STERLING		GBP 0.00C
*** End of Statement ***		