

CUSTODY STATEMENT



BNY MELLON | PERSHING

Date: 02/12/2022

02214 039829 0074 E 00000
TRIUMPH PENSION FUND
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFILL
CF48 4DR



Client Reference: RKTR0094

Client Name:
TRIUMPH PENSION FUND

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

RKTR0094 D DEALING CAPITAL ACCOUNT

Securities	Holding	Value (GBP)
BNY MELLON INV FDS BNY MELLON GBL INC INSTL AC	1323.226	7,125.57
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	23732.0	3,239.42
CAPITAL GEARING TR ORD GBP0.25	389.0	19,372.20
GALILEO RESOURCES ORD GBP0.001	377541.0	5,474.34
GUARDCAP UCITS FUN GLOBAL EQUITY I GBP ACC	356.227	9,656.60
HURRICANE ENERGY ORD GBP0.001	36077.0	2,868.12
LF RUFFER MNQD FDS LF RUFFER DIVSFD RTN C ACC	6914.946	7,331.92
PERSONAL ASSETS TR GBP0.125	1900.0	9,101.00
RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	6181.0	19,192.01
SOLGOLD PLC ORD GBP0.01	34489.0	6,208.02
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	367.2037	984.15
Total Value		90,553.35
Cash		Cash Balance
POUND STERLING		GBP 7991.61C

*** End of Statement ***