



EQUERRY
INVESTMENT MANAGEMENT

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

3/002474

TRIUMPH PENSION FUND

Consolidated Tax Voucher as at 5th April 2023

DETAILS

Reference:

RKTR0094 D

Executive:

ANDREW COVENNEY

Address:

EQUERRY INVESTMENT MANAGEMENT
MICHELIN HOUSE
81 FULHAM ROAD
KENSINGTON
LONDON
SW3 6RD
0203 393 6524

Telephone Number:

0203 393 6524

Reference: RKTR0094 D
Name: TRIUMPH PENSION FUND
Executive: ANDREW COVENEY
Account: RKTR0094 D

Schedule of Income
6th April 2022 to 5th April 2023



UK COMPANIES DIVIDENDS

CREDITED IN STERLING

Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
13 APR 2022	PERSONAL ASSETS TR ORD GBP12.50	19	1.400000	--	26.60
15 JUL 2022	CAPITAL GEARING TR ORD GBP0.25	389	0.460000	--	178.94
22 JUL 2022	PERSONAL ASSETS TR ORD GBP12.50	19	2.800000	--	53.20
07 OCT 2022	PERSONAL ASSETS TR GBP0.125	1,900	0.014000	--	26.60
11 JAN 2023	PERSONAL ASSETS TR GBP0.125	1,900	0.014000	--	26.60

TOTAL			0.00		311.94
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Executive: ANDREW COVENY
Account: RKTR0094 D

Schedule of Income
6th April 2022 to 5th April 2023



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
28 OCT 2022	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001 GUERNSEY	6,181	0.012500	77.26	--	--	77.26	77.26 1.000000
17 MAR 2023	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001 GUERNSEY	4,018	0.013500	54.24	--	--	54.24	54.24 1.000000
TOTAL				131.50	0.00	0.00	131.50	131.50

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

3/002474

TRIUMPH PENSION FUND Consolidated Tax Voucher as at 5th April 2023

DETAILS

Reference:	RKTR0094 D
Executive:	ANDREW COVENEY
Address:	EQUERRY INVESTMENT MANAGEMENT MICHELIN HOUSE 81 FULHAM ROAD KENSINGTON LONDON SW3 6RD
Telephone Number:	0203 393 6524

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TOTAL			0.00	311.94

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6th April 2022 to 5th April 2023



OVERSEAS COMPANIES DIVIDENDS

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TOTAL				131.50	0.00	0.00	131.50	131.50