

# CUSTODY STATEMENT



48223 043125 0075 E 00000  
TRIUMPH PENSION FUND  
VENTURE WALES BUILDING  
PENTREBACH  
MERTHYR TYDFILL  
CF48 4DR

Date: 03/09/2024



Client Name:  
TRIUMPH PENSION FUND

Client Reference: RKTR0094

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 31 AUGUST 2024.

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 Support on Tel: 020 3798 3500. Notice: The Takeover Panel will increase the rate of the PTM Levy from 100p to 150p per contract effective Monday 2 December 2024. The PTM Levy applies where the total consideration of the relevant trade is greater than £10,000. See [www.thetakeoverpanel.org.uk/disclosure/ptm-levy](http://www.thetakeoverpanel.org.uk/disclosure/ptm-levy) for further information.

Description		
RKTR0094 D DEALING CAPITAL ACCOUNT		
Securities	Holding	Value (GBP)
ARTEMIS INV FDS IC ARTEMIS SHRT DUR STRAT BD I	2582.201	3,095.28
BNY MELLON INV FDS BNY MLN GBL INC INSTL W ACC	1417.778	4,782.45
CANADIAN OVERSEAS COM NPV(POST REV SPLIT) (DI	402889.0	0.00
GUINNESS AM FDS GUINNESS GBL EQTY INC Y GBP	416.56	11,581.41
LIONTRUST GBL FDS GF EUR STRAT EQTY C3 GBP	203.1135	5,166.03
ROYAL LONDON BD FD RL SHT TERM MONEY MKT Y ACC	11116.0333	12,487.75
SOLGOLD PLC ORD GBP0.01	91211.0	8,765.38
VT ARGONAUT FUNDS VT ARGONAUT ABST RTN I ACC	2026.1709	6,702.21
Total Value		52,580.51
Cash		Cash Balance
POUND STERLING		GBP 4867.43C
*** End of Statement ***		
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