

CRANFORDS TRUSTEES LIMITED
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OFFICE 12
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

Statement Period From
Statement Period To

1 October 2021
31 December 2021

001139

Welcome to Your Latest Statement

We're committed to making sure you always get the best from ii. Here are some of the improvements we recently introduced to ensure you can make the most of your account.

- Shareholder voting - we enrolled all ii investors into our free Voting and Information Service, keeping you up to date with issues that affect your investments. The service gives you updates from companies and enables you to vote in AGMs.
- Improved mobile app - we refreshed the mobile app, giving you a smoother and faster experience so you can easily access and manage your accounts wherever you are.

The value of your investments may go down as well as up. You may not get back all the money that you invest.

The information is not intended to be a personal recommendation. If you are unsure about the suitability of a particular investment or think that you need a personal recommendation, you should speak to a suitably qualified financial advisor.

Thank you for continuing to invest with us.

Richard Wilson, CEO of interactive investor

Summary of Accounts

Brokerage Services

Account Type	Account Number	Current Market Value	Total Cash Value	Total Account Value
Pension Trading Account	0983223	£ 43,150.68	£ 261.83	£ 43,412.51
Total Portfolio Value		£ 43,150.68	£ 261.83	£ 43,412.51

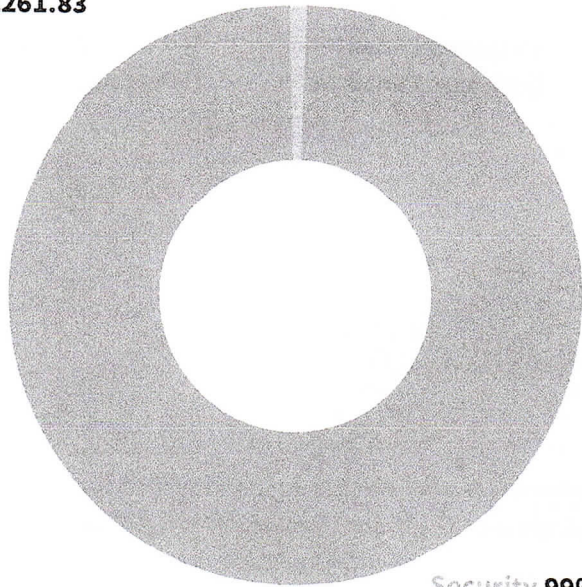
Account Summary - 0983223

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Account Value

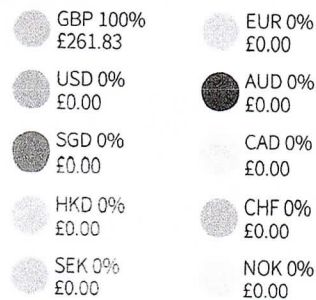
Cash 1%
£261.83



Security 99%
£43,150.68

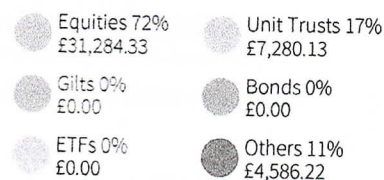
Total Account Value = £43,412.51

Cash Breakdown



Total Cash Value = £261.83

Securities Breakdown



Total Security Value = £43,150.68

Current Holdings - Pension Trading Account

Stock Symbol	Stock Name	Quantity	Market Price	Market Value in Traded Currency	Market Value
CLDN	CALEDONIA INV	186	£ 40.7	£ 7,570.20	£ 7,570.20
FCSS	FIDY CHIN	1,385	£ 3.11	£ 4,307.35	£ 4,307.35
FRES	FRESNILLO	550	£ 8.928	£ 4,910.40	£ 4,910.40
LAND	LAND SECU	992	£ 7.764	£ 7,701.88	£ 7,701.88
SMT	SCOH MORT	508	£ 13.375	£ 6,794.50	£ 6,794.50
	SLAR INVE	785.488	£ 9.2683	£ 7,280.13	£ 7,280.13
PHGP	WISE META	36	£ 127.395	£ 4,586.22	£ 4,586.22

Activities - Pension Trading Account

Transactions in Pounds Sterling

Transaction Date	Activity Description	Debit	Credit	Balance
1 Oct 2021	Balance Brought Forward			
8 Oct 2021	Div 985 LAND SECURITIES GROUP ORD GBP0.106666666	£		£ 295.34
12 Oct 2021	Bought 7 LAND SECU Del at 6.874	£	£ 55.16	£ 350.50
12 Oct 2021	Sold 184 BRIH AMER Del at 25.3264	£ 48.36		£ 302.14
12 Oct 2021	Total Monthly Fee	£	£ 4,660.06	£ 4,962.20
12 Oct 2021	Funds Received	£ 9.99		£ 4,952.21
27 Oct 2021	Bought 550 FRESNILLO Del at 8.6789	£	£ 9.99	£ 4,962.20
10 Nov 2021	Total Monthly Fee	£ 4,797.27		£ 164.93
11 Nov 2021	Div 184 BRITISH AMERICAN TOBACCO ORD GBP0.25	£		£ 154.94
			£ 99.17	£ 254.11

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Activities - Pension Trading Account

Transaction Date	Activity Description		Debit	Credit		Balance
3 Dec 2021	Div 508 SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	£	£	7.72	£	261.83
10 Dec 2021	Total Monthly Fee	£	9.99	£	£	251.84
13 Dec 2021	Funds Received	£	£	9.99	£	261.83
31 Dec 2021	Closing Balance				£	261.83