

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

(CF484DR7LZ)

012482

Statement Period From
Statement Period To

1 October 2021
31 December 2021

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	5567882	£ 85,648.72	£ 5.00	£ 85,653.72
Total Portfolio Value		£ 85,648.72	£ 5.00	£ 85,653.72

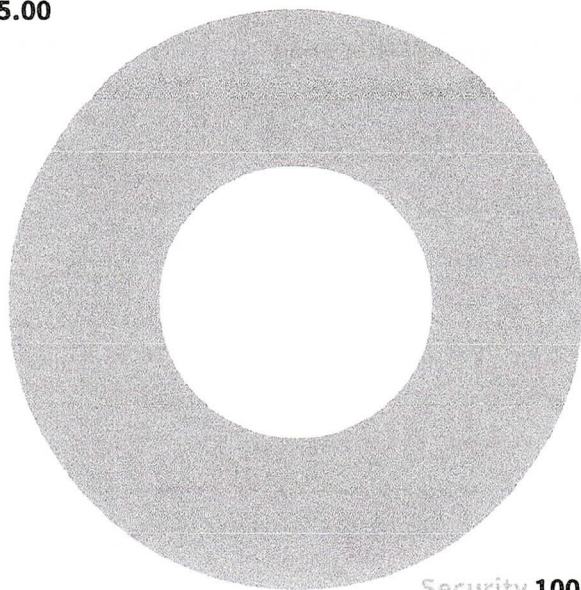
Account Summary - 5567882

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Account Value

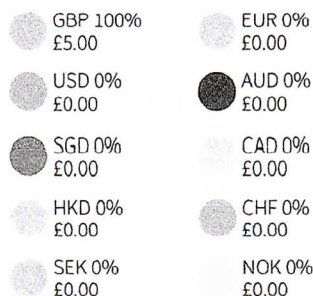
Cash 0%
£5.00



Security 100%
£85,648.72

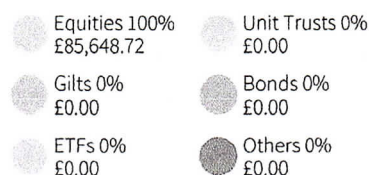
Total Account Value = £85,653.72

Cash Breakdown



Total Cash Value = £5.00

Securities Breakdown



Total Security Value = £85,648.72

Current Holdings - Pension Trading Account

Stock Symbol	Stock Name	Quantity	Market Price	Market Value in Traded Currency	Market Value
MXWS	INVO MARK	1,207	£ 70.96	£ 85,648.72	£ 85,648.72

Activities - Pension Trading Account

Transactions in Pounds Sterling

Transaction Date	Activity Description	Debit	Credit	Balance
1 Oct 2021	Balance Brought Forward			£ 0
8 Nov 2021	Funds Received		£ 85,000.00	£ 85,000.00
9 Nov 2021	Bought 1207 INVO MARK Del at 70.4035	£ 84,985.01		£ 14.99
10 Dec 2021	Total Monthly Fee	£ 9.99		£ 5.00
31 Dec 2021	Closing Balance			£ 5.00

How your Cash and Assets are Held

The statement(s) above show the value of your account(s). The type of account you have, and sometimes the currency you hold, will determine where your money is held. The information below is intended to provide you with the detail of where your money and/or assets are held and how they are protected.

Your assets are held by Interactive Investor as trustee and are protected under the FCA's Custody and Client Money rules. They are covered by the protected investment business scheme operated by the Financial Services Compensation Scheme ("FSCS"). Compensation may be available to eligible investors in respect of protected claims up to a maximum of £85,000 per claimant.

All of the cash and investments we hold on your behalf are subject to the rules of the Markets in Financial Instruments Directive and its implementing measures.

Where we have been unable to provide a market price for one or more of your investments, this is likely to be indicative of a lack of liquidity and such investment(s) may be difficult to sell.