

Ms E Salmon Cranfords Office 12

Venture Wales Building

Pentrebach Merthyr Tydfill CF48 4DR

Date: 25 April 2022

VAN/03651357/CM Our Ref: 0800 408 2065

Your Ref:

Helpline:

Dear Ms Salmon

Vanguard LifeStrategy 20% Equity Fund

Cranfords, Mr Ian Lazenby and Protect My Universe Ltd Clients' names:

Account number: 2371

Thank you for your letter received on 11 April 2022, advising us of the change of address and requesting information on this account. We are sorry for the delay in our response.

We can confirm the switch from the Vanguard LifeStrategy 80% Equity Fund Acc to the Vanguard LifeStrategy 20% Equity Fund Gross Acc was placed on 24 January 2022, deal reference 4172365.

We have updated the change of address on our records.

The table below shows the current value of the investment.

Product name	Fund name	Valuation Date	Price	Number of shares	Value
Vanguard LifeStrategy Funds ICVC	Vanguard LifeStrategy 20% Equity Fund Gross Acc	21 Apr 22	16,349.00p	1,691.0382	£276,467.84

If you need any further information please call a member of our team on 0800 408 2065.

Yours sincerely

Ollie Rabley

Chief Operating Officer, Finance