

FAO: Esther Salmon

Cranfords Office 12

Venture Wales Building

Pentrebach Merthyr Tydfill CF48 4DR Date:

03 May 2022

0800 408 2065

Our Ref:

VAN/03664140/CM

Helpline:

Your Ref:

Dear Sir/Madam

Vanguard LifeStrategy 20% Equity Fund

Clients' names:

Cranfords, Mr Ian Lazenby and Protect My Universe Ltd

Account number: 23'

Thank you for your telephone call of 22 April 2022, requesting confirmation of the fund switch for this account. We are sorry for the delay in our response.

We can confirm we switched the Vanguard LifeStrategy 80% Equity Fund Acc to the Vanguard LifeStrategy 20% Equity Fund Gross Acc on 24 January 2022. The table below shows the value of this investment.

Product name	Fund name	Valuation Date	Price	Number of shares	Value
Vanguard LifeStrategy Funds ICVC	Vanguard LifeStrategy 20% Equity Fund Gross Acc	28 Apr 22	16,379.00p	1,691.0382	£276,975.15

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

Yours faithfully

Ollie Rabley

Chief Operating Officer, Finance