

You'll find more information on our website. If you have any questions about your account the easiest way to get in touch is to send us a secure message. Login to your account and select 'secure messages' from your 'account' menu.

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

001039

Statement Period From
Statement Period To

1 January 2022
5 April 2022

Welcome To Your Latest Statement

We are committed to helping you reach your financial goals with a great value and comprehensive investment service.

We have been working behind the scenes to deliver a number of improvements to our website and mobile app. Here's what you can expect to help you make the most of your account.

- **Website** - We continue to introduce a number of changes which will improve the look and feel of the site. We believe these changes will significantly improve your online experience when managing your accounts.
- **Mobile app** - We are making progress in developing new features on the mobile app. These will offer a faster experience so you can easily access and manage your accounts wherever you are.

Please remember, investment value can go up or down and you could get back less than you invest.

The information is not intended to be a personal recommendation. If you're in any doubt about the suitability of an investment, you should seek independent financial advice.

Thank you for continuing to invest with us.

Richard Wilson, CEO of interactive investor

Summary of Accounts

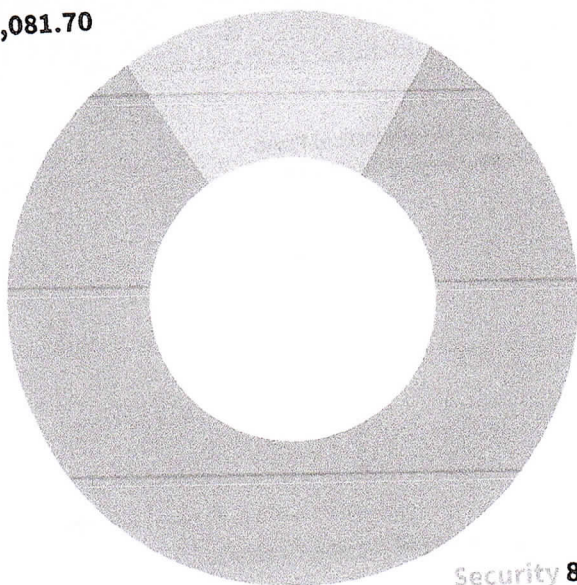
Brokerage Services

Account Type	Account Number	Current Market Value	Total Cash Value	Total Account Value
Pension Trading Account	0983223	£ 32,561.49	£ 7,081.70	£ 39,643.19
Total Portfolio Value		£ 32,561.49	£ 7,081.70	£ 39,643.19

Account Summary - 0983223

Account Value

Cash 18%
£ 7,081.70



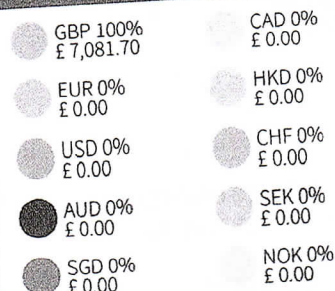
Security 82%
£ 32,561.49

Total Account Value = £39,643.19

Statement Period From
Statement Period To

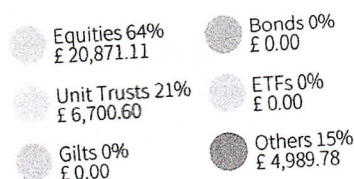
1 January 2022
5 April 2022

Cash Breakdown



Total Cash Value = £7,081.70

Securities Breakdown



Total Security Value = £32,561.49

Current Holdings - Pension Trading Account

Stock Symbol	Stock Name	Quantity	Market Price	Market Value in Traded Currency	Market Value
FCSS	FIDY CHIN	1,385	£ 2.61	£ 3,614.85	£ 3,614.85
FRES	FRESNILLO	550	£ 7.574	£ 4,165.70	£ 4,165.70
LAND	LAND SECU	1,000	£ 7.848	£ 7,848.00	£ 7,848.00
SMT	SCOH MORT	508	£ 10.32	£ 5,242.56	£ 5,242.56
	SLAR INVE	785.488	£ 8.5305	£ 6,700.60	£ 6,700.60
PHGP	WISE META	36	£ 138.605	£ 4,989.78	£ 4,989.78

Activities - Pension Trading Account

Transactions in Pounds Sterling

Transaction Date	Activity Description	Debit	Credit	Balance
1 Jan 2022	Balance Brought Forward		£ 67.46	£ 67.46
4 Jan 2022	Div 992 LAND SECURITIES GROUP ORD GBP0.106666666		£ 32.55	£ 100.01
6 Jan 2022	Div 186 CALEDONIA INVESTMENTS ORD GBP0.05	£ 61.20		£ 38.81
6 Jan 2022	Bought 8 LAND SECU Del at 7.612	£ 9.99		£ 28.82
11 Jan 2022	Total Monthly Fee		£ 6,791.05	£ 7,081.70
2 Feb 2022	Sold 186 CALEDONIA INV Del at 36.511	£ 9.99		£ 7,071.71
10 Feb 2022	Total Monthly Fee			£ 7,071.71

Activities - Pension Trading Account

Transactions in Pounds Sterling

Transaction Date	Activity Description	Debit	Credit	Balance
11 Feb 2022	Funds Received		£ 9.99	£ 7,081.70
10 Mar 2022	Total Monthly Fee	£ 9.99		£ 7,071.71
11 Mar 2022	Funds Received		£ 9.99	£ 7,081.70
5 Apr 2022	Closing Balance			£ 7,081.70