

Cranfords  
Office 12  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

7 July 2022

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## Confirmation of your instruction

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Dear Sirs

Thank you for your recent instruction to switch funds. Full transaction details appear on the following page(s).

If you have any questions, please contact our Vanguard Investments UK helpline on 0800 408 2065 quoting your reference number.

Yours faithfully



Ollie Rabley  
Chief Operating Officer, Finance

Client reference number:  
**0000002371**

Transaction reference:  
**0004624359**



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## Important notes:

This is an important document,  
please retain it for your  
records.

Registered holder(s): Cranfords  
Mr Ian Lazenby  
Protect My Universe Ltd

Client reference number:  
**0000002371**  
Transaction reference:  
**0004624359**

## Details of your instruction

This transaction was processed on 05/07/2022

## Vanguard LifeStrategy Funds ICVC

### Shares Switched Out from:

Vanguard LifeStrategy 20% Equity Fund Gross Acc

Transaction description	Share type	Shares sold	Share price (p)	Amount (£)
Switched Out	Accumulation	1,691.0382	15,747.0000	266,287.79
<b>Total withdrawn from this fund</b>				<b>266,287.79</b>

The above share price is the Mid price.

### Shares Switched In to:

Vanguard LifeStrategy 100% Equity Fund Acc

Transaction description	Share type	Shares	Share price (p)	Amount (£)
Switched In	Accumulation	956.7341	27,833.0000	266,287.79
<b>Total amount invested in this fund</b>				<b>266,287.79</b>

The above share price is the Mid price.

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## Important notes:

This instruction was received on 5 Jul 2022 at 12:49.

We buy and sell shares on a 'forward' price basis which means using the buying and selling prices calculated at the valuation point after we receive your instruction. The time of processing is available on request.

For further details regarding all charges please refer to your Prospectus.

