

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

5B/000058

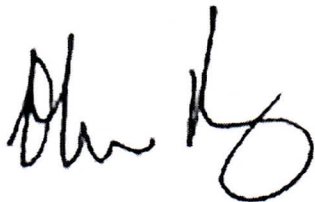
July 2022

Dear Sirs

Please find enclosed your valuation statement covering the period 1 January 2022 - 30 June 2022.

If you have any queries regarding this statement please contact us on 0800 408 2065.

Yours faithfully



Ollie Rabley
Chief Operating Officer, Finance.



Investment statement: From 1 January 2022 to 30 June 2022

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

Account Number: 0000002371
Account Name: Cranfords
Additional Investors: Mr Ian Lazenby
Protect My Universe Ltd



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Total value now (30 June 2022)	£263,903.42
Total value at last statement (31 December 2021)	£309,369.42
Purchases made in the period (less repurchases)	£0.00
Total income generated in this period	£3,652.97

From 1 January 2022 to 30 June 2022

Value of your Investments

Name of Investment	Number of Shares/Units	Previous Value	Current Price	Current Value
Investment Funds				
<i>Vanguard LifeStrategy 20% Equity Fund Gross Acc</i>	1,691.0382	£0.00	15606.00p	£263,903.42
<i>Vanguard LifeStrategy 80% Equity Fund Acc</i>	0.0000	£309,369.42	24034.00p	£0.00
Investment Funds Total		£309,369.42		£263,903.42

From 1 January 2022 to 30 June 2022

Record of Transactions

Name of Investment	Date	Shares/Units Transacted	Price per Share or Unit	Value
Investment Funds				
<i>Vanguard LifeStrategy 20% Equity Fund Gross Acc</i>				
Switch In	24 Jan 2022	1,691.0382	17366.00p	£293,665.68
<i>Vanguard LifeStrategy 80% Equity Fund Acc</i>				
Switch Out	24 Jan 2022	1,150.4571	25526.00p	(£293,665.68)



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From 1 January 2022 to 30 June 2022

Record of Income

Name of Investment	Date	Type of Income	Income Method	Value
Investment Funds				
<i>Vanguard LifeStrategy 20% Equity Fund</i>	31 May 2022	Distribution	Accumulation	£3,652.97
<i>Gross Acc</i>				

Understanding your Statement

We have designed your statement to give you a summary of your investment with further details provided in the following pages. Your statement is therefore in 4 parts:

- **Investment Statement** - an 'at a glance' overview of your investment compared to the last statement. It shows the purchases you have made in the period less any repurchases and the total income your investments have generated.

Please note that the income figure refers purely to the income which has been generated from the holdings in the funds. It is not a profit statement. Indeed some funds generate no income, and the aim is for the returns to be purely in the form of growing your capital.

- **Value of your Investment** - this values all of your holding and divides them into the type of investment you have made – for instance Unit Trust, OEIC or ISA. Your investments are valued at the published price at the beginning and end of the statement period.
- **Transaction Information** - this shows all the activity during the statement period. Because of space limitations, we have to abbreviate some of the terms and these are defined on the following page.
- **Income Information** - this shows a breakdown of the income transactions on your account during the statement period. Again, we have abbreviated some of the terms and these are defined on the following page.



Buying and selling prices

All of the purchase and repurchase transactions shown on your statement are normally dealt on a 'forward' price basis for the fund. This means that, after we receive an instruction from you or on your behalf, we buy or sell shares/units for you at the next available price. The exact transactions time we be supplied on request. The price at which shares/units are bought includes an initial charge.

If you are entitled to any discounts, these are deducted from the charges.

Understanding your Statement continued

Some terms explained

Most of the terms are self explanatory, but inevitably we have to abbreviate some because of space limitations. Below is a description of those that are less obvious.

TERM	DESCRIPTION
Acc	Shown in brackets after the name of your fund. This tells you that the type of shares/units you own reinvests income to grow the price of each share you hold
Accumulation	With accumulation shares/units the income is put back into the fund and reflected in the price of each shares/units.
Distribution	The income that has been paid out to you or reinvested into your fund.
Inc	Shown in brackets after the name of your fund. This tells you that the type of shares/units you own can pay an income.
Price	Is the purchase or the repurchase price of each transaction.
Reinvestment	Where money received as income from your investments is used to buy more shares/units for you.
Repurchase	Shares/units you have sold back to us.
RSF Contribution	Shares/units you have purchased via a regular savings plan.
Purchase	Shares/units you have purchased from us.
Switch In / Switch Out	The movement of money from one fund to another.
Tax Credit	The amount of tax we have reclaimed and paid out to you or reinvested into your Fund.
Tax Credit Investment	Shares/units we have bought on your behalf using tax money we have reclaimed.
Transfer In	Shares/units transferred into your account from another Plan Manager or another product.
Transfer Out	Shares/units transferred to another Plan Manager or to another product.