



Vanguard[®] Vanguard LifeStrategy 100%
Equity Fund Acc

Distribution: 12/Final
Distribution Type: Dividend
Fund Type: Authorised

For the Period: 01-Apr-22 to 31-Mar-23
Payment Date: 31-May-23

Security Number: B41XG30
Voucher Number: A/LSA/1059

Account Number: 0000002371

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

00039

38900/00008

Your attention is drawn to the notes on the reverse of
this voucher.

TAX VOUCHER



Registered Holder: Cranfords
Additional Holders: Mr Ian Lazenby

Total Shares:		923.1872	Group 1:	0.0000	Group 2:	923.1872
Type	Distribution Rate Pence per Share		Income Accumulation		Add Equalisation	Total Income Accumulation
Dividend	580.1086		£3,254.95		£2,100.54	£5,355.49

The Depositary's net liability to Corporation tax in respect of the gross income for this period is £0.00.
The Depositary's net liability to Corporation tax per share is 0.0000p.

100.00% of the dividend distribution is received as Franked Investment Income.
0.00 % is received as an annual payment net of income tax at 20%.

For State Street Trustees Limited (Depositary)

Please Note

For accumulation funds, the distribution amount is not paid out, but is retained in the fund and transferred to the capital account.
Under this method, however, the amount shown as total income accumulation is deemed to have been paid and constitutes income.
This tax voucher should be retained for future reference when completing UK tax returns.