

0459

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

July 2024

Dear Sirs

Please find enclosed your latest valuation statement covering the period between 1 January 2024 and 30 June 2024.

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

Yours faithfully

*Peter Engstrom*

Senior Manager

S073001281/0459/01/03/1425



## Client Summary valuation statement

As at 30 June 2024

Client reference number 0000002371

Client name Mr Ian Lazenby

### What is included in this statement?

- **Valuation:** Information on the value of each of your investments.
- **Income:** A record of income allocated by your investments during the period.

Total value of your investments as at 30 June 2024 £330,685.66

Total value of your investment as at 29 December 2023 £298,078.68

Net investments made during the period £0.00  
\*includes any income reinvested and withdrawals made

Increase/(Decrease) in the period £32,606.98

Income £7,379.00

### Value of your investments

Name of fund	Previous value as at 29 Dec 2023	Number of shares held as at 30 Jun 2024	Current price as at 30 Jun 2024	Current value as at 30 Jun 2024
<b>Investment Funds</b>				
Vanguard LifeStrategy 100% Equity Fund Acc	£298,078.68	923.1872	35820.00p	£330,685.66
<b>Product total</b>	<b>£298,078.68</b>			<b>£330,685.66</b>



# Client Summary valuation statement

As at 30 June 2024

## Summary of income

Name of Fund	Distribution pay date	Type of income	Income method	Income amount
Investment Funds				
Vanguard LifeStrategy 100% Equity Fund Acc	31 May 2024	Distribution	Accumulation	£7,379.00