

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

Statement Period From
Statement Period To

1 July 2021
30 September 2021

Welcome to Your Latest Statement

We're committed to making sure you always get the best from ii. Here are a few of the biggest changes we recently introduced to help make investing even easier.

- New customer videos – On our new customer hub, you'll find short 'how to' videos to help you on your investing journey at www.ii.co.uk/welcome.
- Private Investor Performance index – Our index monitors different types of investor to give insight into the performance of different holdings and strategies. Our results show that younger and wealthier investors are outperforming others in the market.

The value of your investments may go down as well as up. You may not get back all the money that you invest.

The information is not intended to be a personal recommendation. If you are unsure about the suitability of a particular investment or think that you need a personal recommendation, you should speak to a suitably qualified financial advisor.

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	£ 41,242.85	£ 295.34	£ 41,538.19
Total Portfolio Value		£ 41,242.85	£ 295.34	£ 41,538.19

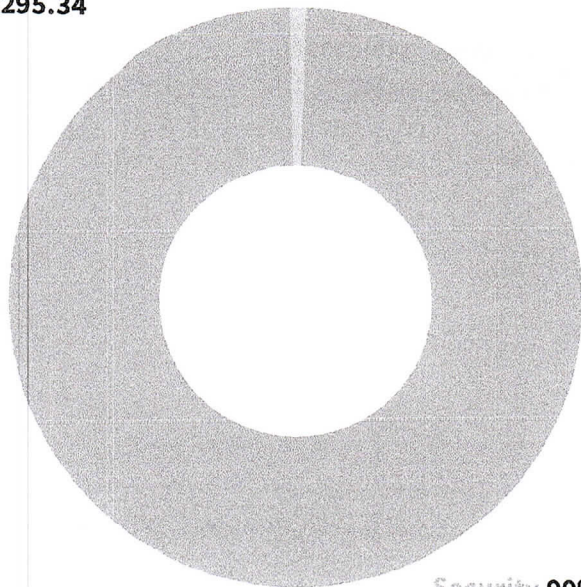
Account Summary - 0983223

Statement Period From
Statement Period To

1 Jul
30 September

Account Value

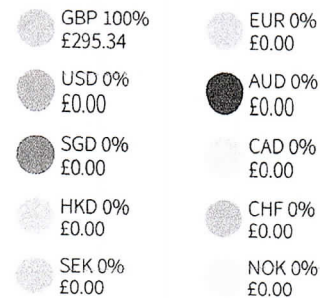
Cash 1%
£295.34



Security 99%
£41,242.85

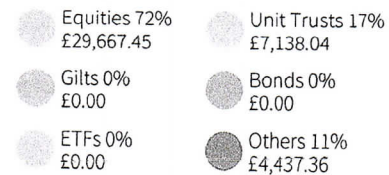
Total Account Value = £41,538.19

Cash Breakdown



Total Cash Value = £295.34

Securities Breakdown



Total Security Value = £41,242.85

Current Holdings - Pension Trading Account

Stock Symbol	Stock Name	Quantity	Market Price	Market Value in Traded Currency	Mark
BATS	BRIH AMER	184	£ 26.04	£ 4,791.36	£
CLDN	CALEDONIA INV	186	£ 34.3	£ 6,379.80	£
FCSS	FIDY CHIN	1,385	£ 3.16	£ 4,376.60	£
LAND	LAND SECU	985	£ 6.97	£ 6,865.45	£
SMT	SCOH MORT	508	£ 14.28	£ 7,254.24	£
	SLAR INVE	785.488	£ 9.0874	£ 7,138.04	£
PHGP	WISE META	36	£ 123.26	£ 4,437.36	£

Activities - Pension Trading Account

Transactions in Pounds Sterling

Transaction Date	Activity Description	Debit	Credit	
1 Jul 2021	Balance Brought Forward			£
1 Jul 2021	Div 508 SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	£	£ 10.00	£
12 Jul 2021	Total Monthly Fee	£ 9.99		£
13 Jul 2021	Funds Received	£	£ 9.99	£
23 Jul 2021	Div 975 LAND SECURITIES GROUP ORD GBP0.106666666	£	£ 70.20	£
27 Jul 2021	Div 1368 FIDELITY CHINA SPECIAL SITUATIONS ORD GBP0.01	£	£ 64.02	£
27 Jul 2021	Bought 10 LAND SECU Del at 6.92739	£ 69.62		£
29 Jul 2021	Bought 17 FIDY CHIN Del at 3.67134	£ 62.72		£

Account Summary - 0983223**Statement Period From**
Statement Period To1 July 2021
30 September 2021**Activities** - Pension Trading Account

Transaction Date	Activity Description		Debit		Credit		Balance
5 Aug 2021	Div 184 CALEDONIA INVESTMENTS ORD GBP0.05	£		£	84.45	£	347.12
9 Aug 2021	Bought 2 CALEDONIA INV Del at 33.35	£	67.03	£		£	280.09
10 Aug 2021	Total Monthly Fee	£	9.99	£		£	270.10
11 Aug 2021	Funds Received	£		£	9.99	£	280.09
19 Aug 2021	Div 181 BRITISH AMERICAN TOBACCO ORD GBP0.25	£		£	97.55	£	377.64
23 Aug 2021	Bought 3 BRIH AMER Del at 27.295	£	82.30	£		£	295.34
10 Sep 2021	Total Monthly Fee	£	9.99	£		£	285.35
13 Sep 2021	Funds Received	£		£	9.99	£	295.34
30 Sep 2021	Closing Balance					£	295.34