



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

003362

Statement Period From
Statement Period To

6 April 2021
30 June 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 customer hub, you'll find short 'how to' videos to help you on your investing journey at <https://www.ii.co.uk/help/new-customers>.
- 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.

It's important to remember that none of the investments listed are personal recommendations and that past performance is not a guarantee of future performance. Stock investments can rise and fall in value and returns are not guaranteed, which means that you may get back less money than you originally invested.

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	£ 41,155.62	£ 250.79	£ 41,406.41
Total Portfolio Value		£ 41,155.62	£ 250.79	£ 41,406.41

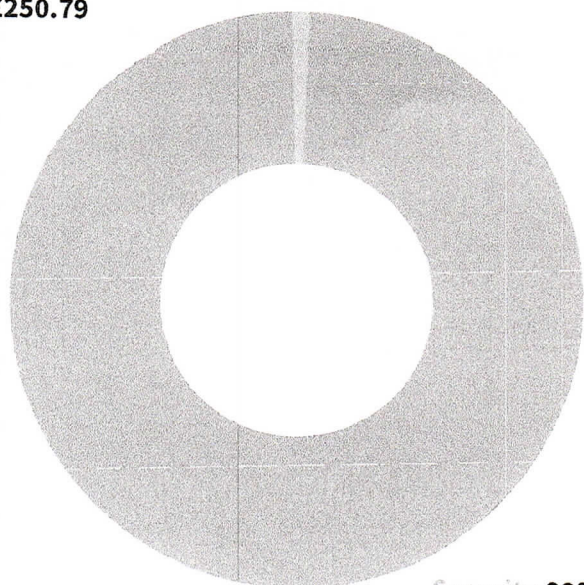
Account Summary - 0983223

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Account Value

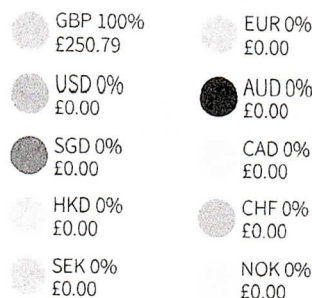
Cash 1%
£250.79



Security 99%
£41,155.62

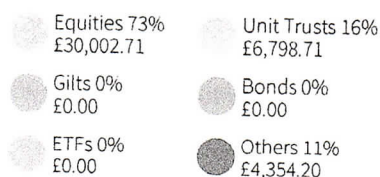
Total Account Value = £41,406.41

Cash Breakdown



Total Cash Value = £250.79

Securities Breakdown



Total Security Value = £41,155.62

Current Holdings - Pension Trading Account

Stock Symbol	Stock Name	Quantity	Market Price	Market Value in Traded Currency	Market Value
BATS	BRIH AMER	181	£ 28	£ 5,068.00	£ 5,068.00
CLDN	CALEDONIA INV	184	£ 32.05	£ 5,897.20	£ 5,897.20
FCSS	FIDY CHIN	1,368	£ 4.16	£ 5,690.88	£ 5,690.88
LAND	LAND SECU	975	£ 6.754	£ 6,585.15	£ 6,585.15
SMT	SCOH MORT	508	£ 13.31	£ 6,761.48	£ 6,761.48
	SLAR INVE	785.488	£ 8.6554	£ 6,798.71	£ 6,798.71
PHGP	WISE META	36	£ 120.95	£ 4,354.20	£ 4,354.20

Activities - Pension Trading Account

Transactions in Pounds Sterling

Transaction Date	Activity Description	Debit	Credit	Balance
Apr 2021	Balance Brought Forward			£ 240.50
2 Apr 2021	Total Monthly Fee	£ 9.99		£ 230.51
3 Apr 2021	Funds Received		£ 9.99	£ 240.50
May 2021	Total Monthly Fee	£ 9.99		£ 230.51
May 2021	Funds Received		£ 9.99	£ 240.50
May 2021	Div 178 BRITISH AMERICAN TOBACCO ORD GBP0.25		£ 95.94	£ 336.44
May 2021	Bought 3 BRIH AMER Del at 28.405	£ 85.65		£ 250.79
Jun 2021	Total Monthly Fee	£ 9.99		£ 240.80
Jun 2021	Funds Received		£ 9.99	£ 250.79

Account Summary - 0983223**Statement Period From**
Statement Period To6 April 2021
30 June 2021**Activities** - Pension Trading Account

Transaction Date	Activity Description	Debit	Credit	Balance
30 Jun 2021	Closing Balance		£	250.79