

**Vanguard®**Vanguard LifeStrategy 20%
Equity Fund Gross AccDistribution: 12/Final
Distribution Type: InterestFor the Period: 01-Apr-21 to 31-Mar-22
Payment Date: 31-May-22Security Number: B4NXY34
Voucher Number: A/L2A/64

Account Number: 0000002371

Your attention is drawn to the notes on the reverse of
this voucher.Cranfords
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

00042

38900/00008

**TAX VOUCHER**Registered Holder: Cranfords
Additional Holders: Mr Ian Lazenby
Protect My Universe Ltd

Total Shares:		1,691.0382	Group 1:	0.0000	Group 2:	1,691.0382
Type	Distribution Rate Pence per Share		Interest Accumulation		Add Equalisation	Total Interest Accumulation
Interest Eligible	216.0198		£2,365.32		£1,287.65	£3,652.97

Group 2 Distribution Rates: Interest Eligible 139.8741 pence per share

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, this amount shown as Total Interest Accumulation is deemed to have been paid and constitutes income.
This tax voucher should be retained for future reference when completing UK tax returns.

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VAN/TV/0719

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