



**ST. JAMES'S PLACE**  
WEALTH MANAGEMENT

Administration Centre, PO Box 9034, Chelmsford, CM99 2XA  
Telephone: 0800 027 1031 [www.sjp.co.uk](http://www.sjp.co.uk)

Registered Scheme Administrator Ltd (Mrs G Martin)  
Venture Wales Building  
Pentrebach  
Merthyr Tydvil  
CF48 4DR

46B / 000042  
38900 / 00007

28 September 2022

Dear Mrs Martin

**Trustee Investment Account TIA27684737**  
**The Trustees of the LKL Trustee Scheme**

Thank you for choosing to invest with St. James's Place Wealth Management.

We enclose your Investment Certificate, which should be kept with the Key Features, personalised Illustration and 'Key facts about the cost of our services' documents you have received previously.

If you have any questions, please contact your St. James's Place Partner, James Wring, or our Client Services team on 0800 027 1031.

Yours sincerely

Jared Whitehouse  
Client Services Director





# ST. JAMES'S PLACE

## WEALTH MANAGEMENT

### INVESTMENT CERTIFICATE

#### St. James's Place Trustee Investment Account

Account Number: TIA27684737  
Trustee: The Trustees of the LKL Trustee Scheme (05828597)  
Amount: £410,000 lump sum investment  
Investment Date: 22 September 2022

Fund	No. of Units	Fund Price (Pence)	Investment (%)	Value (£)
Global Value (Acc Units)	27,592.536	326.90	22.00	90,200.00
Global Growth (Acc Units)	47,778.587	137.30	16.00	65,600.00
Global Quality (Acc Units)	20,423.412	321.20	16.00	65,600.00
Emerging Markets Equity (Acc Units)	19,468.186	210.60	10.00	40,999.99
Global Equity (Acc Units)	2,443.531	1,677.90	10.00	41,000.01
North American (Acc Units)	3,155.545	1,299.30	10.00	41,000.00
Asia Pacific (Acc Units)	2,309.079	887.80	5.00	20,500.00
Global Smaller Companies (Acc Units)	11,988.304	171.00	5.00	20,500.00
Greater European (Acc Units)	6,713.058	244.30	4.00	16,400.00
Japan (Acc Units)	10,918.775	75.10	2.00	8,200.00
		Total Investment	100.00	410,000.00

#### Important Information

- You have invested in a St. James's Place Trustee Investment Account provided by St. James's Place UK plc.
- The Investment Certificate(s), along with the Terms & Conditions and the declaration, form your contract with us. You need to notify us of any corrections necessary to the information detailed in this Investment Certificate and the declaration.
- The unit price shown is the published bid price as at the valuation point of 12:00 22 September 2022.
- You will receive an annual report in January each year providing you with the current value of your investment and a separate statement annually in May summarising contributions made to the account.
- The latest information about our pension's funds can be found at [www.sjp.co.uk/funds/pension-funds](http://www.sjp.co.uk/funds/pension-funds) or copies are available on request from your St. James's Place Partner or our Client Services team.
- If you have any questions, please contact your St. James's Place Partner, James Wring, or our Client Services team on 0800 027 1031.





## Declaration

This declaration shows details of your recent application.

Account Number:	TIA27684737
Account Owner:	The Trustees of the LKL Trustee Scheme
Address:	Registered Scheme Administrator Ltd Venture Wales Building Pentrebach Merthyr Tydvil CF48 4DR

For your Trustee Investment Account:

By investing in the St. James's Place Trustee Investment Account:

- You consent to St. James's Place UK plc obtaining further information, and you consent to the giving of such information, as may be necessary for the installation and administration of your plan.
- You have read the latest relevant Key Features Documents and the 'Key facts about our services and costs' document.

Date of this declaration: 28 September 2022

**You have 30 calendar days to notify us of any corrections to the details above.**

