



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)

Retirement Capital  
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Venature Wales Building  
Pentrebach  
Merthyr  
CF48 4DR

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99900 / 00071

7 June 2022

Dear Client

**Trustee Investment Account TIA28412633**  
**The Trustees of the Balicrest Executive Pension Scheme**

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

We enclose your Investment Certificate and Terms & Conditions. These 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, Amina Kamal, or our Client Services team on 0800 027 1031.

Yours sincerely

Jared Whitehouse  
Client Services Director



To help us improve our level of service, telephone calls handled by our Administration Centre may be recorded to help identify training issues and needs. St. James's Place UK plc (SJPUK) and St. James's Place Investment Administration Limited (SJPIA) are members of the St. James's Place Wealth Management Group. SJPUK is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

SJPIA is authorised and regulated by the Financial Conduct Authority.

SJPUK and SJPIA Registered Office: St. James's Place House, 1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP, United Kingdom.

Registered in England with number 2628062 for SJPUK and 08764231 for SJPIA.



# ST. JAMES'S PLACE

## WEALTH MANAGEMENT

### INVESTMENT CERTIFICATE

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

Account Number: TIA28412633  
Trustee: The Trustees of the Balicrest Executive Pension Scheme (A0145081)  
Amount: £1,622,253.02 lump sum investment  
Investment Date: 31 May 2022

Fund	No. of Units	Fund Price (Pence)	Investment (%)	Value (£)
Global Growth (Acc Units)	137,673.522	141.40	12.00	194,670.36
Global Quality (Acc Units)	60,306.803	322.80	12.00	194,670.36
Global Value (Acc Units)	56,475.300	344.70	12.00	194,670.36
Global Equity (Acc Units)	10,501.255	1,699.30	11.00	178,447.83
Global Absolute Return (Acc Units)	116,989.404	104.00	7.50	121,668.98
Balanced Managed (Acc Units)	38,275.729	254.30	6.00	97,335.18
Diversified Assets (FAIF) (Acc Units) *	71,089.089	114.10	5.00	81,112.65
Diversified Bond (Acc Units)	71,213.907	113.90	5.00	81,112.64
Managed Growth (Acc Units)	17,181.243	472.10	5.00	81,112.65
North American (Acc Units)	6,253.384	1,297.10	5.00	81,112.64
Investment Grade Corporate Bond (Acc Units)	42,418.007	172.10	4.50	73,001.39
Global High Yield Bond (Acc Units)	32,389.538	175.30	3.50	56,778.86
Asia Pacific (Acc Units)	4,668.086	868.80	2.50	40,556.33
Strategic Income (Acc Units)	31,269.337	129.70	2.50	40,556.34
Global Emerging Markets (Acc Units)	20,824.814	155.80	2.00	32,445.06
Greater European (Acc Units)	12,753.561	254.40	2.00	32,445.06
Emerging Markets Equity (Acc Units)	11,934.183	203.90	1.50	24,333.80
Japan (Acc Units)	22,375.903	72.50	1.00	16,222.53
		Total Investment	100.00	1,622,253.02

#### 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 31 May 2022.





# ST. JAMES'S PLACE

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### Important Information (Continued)

- \* If you invest in a fund that holds property (for example land or buildings) or other assets that can be difficult to sell (for example private equity or private credit), we may need to delay certain transactions for up to 6 months. These transactions include requests to transfer, cash in, make a withdrawal from or switch funds in your Account. If your fund is part of a pension, this also includes payments of tax free cash and uncrystallised funds pension lump sums. The value of the units will be the value on the date the transaction takes place. We may also need to delay payment of the death benefit.  
We can delay the payment of regular withdrawals in the same way. If this affects any of the funds from which you are making a regular withdrawal, then to the extent possible we will withdraw the amount due from the affected fund from the other funds in your Account. If we are unable to withdraw the amount from the other funds in your Account, then we will delay the payment of the portion of the regular withdrawal that is due to be funded by a sale of units in the fund that is delaying withdrawals.  
By choosing to invest in the Diversified Assets (FAIF) you are accepting this amendment to your Terms and Conditions.
- 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, Amina Kamal, or our Client Services team on 0800 027 1031.



## Declaration

This declaration shows details of your recent application.

Account Number:	TIA28412633
Account Owner:	The Trustees of the Balicrest Executive Pension Scheme
Address:	Retirement Capital, Venture Wales Building, Pentrebach Merthyr Tydfil Wales 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: 7 June 2022

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

