



ST. JAMES'S PLACE
WEALTH MANAGEMENT

Administration Centre, PO Box 9034, Chelmsford, CM99 2XA
Telephone: 0800 027 1031 www.sjp.co.uk

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

44B / 000070
38900* / 00008

25 November 2021

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 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, 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: £800,000 lump sum investment
Investment Date: 25 November 2021

| Fund | No. of Units | Fund Price (Pence) | Investment (%) | Value (£) |
|--------------------------------------|--------------|--------------------|----------------|------------|
| Global Growth (Acc Units) | 94,674.556 | 169.00 | 20.00 | 160,000.00 |
| Global Quality (Acc Units) | 43,931.906 | 364.20 | 20.00 | 160,000.00 |
| Global Value (Acc Units) | 47,267.356 | 338.50 | 20.00 | 160,000.00 |
| North American (Acc Units) | 5,997.901 | 1,333.80 | 10.00 | 80,000.00 |
| Asia Pacific (Acc Units) | 4,174.930 | 958.10 | 5.00 | 40,000.00 |
| Emerging Markets Equity (Acc Units) | 14,593.214 | 274.10 | 5.00 | 40,000.00 |
| Global Emerging Markets (Acc Units) | 21,881.838 | 182.80 | 5.00 | 40,000.00 |
| Global Smaller Companies (Acc Units) | 19,880.716 | 201.20 | 5.00 | 40,000.00 |
| Global Equity (Acc Units) | 1,715.358 | 1,865.50 | 4.00 | 32,000.00 |
| Greater European (Acc Units) | 11,843.079 | 270.20 | 4.00 | 32,000.00 |
| Japan (Acc Units) | 18,583.043 | 86.10 | 2.00 | 16,000.00 |
| Total Investment | | | 100.00 | 800,000.00 |

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 25 November 2021.
- 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 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: 25 November 2021

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

