



ST. JAMES'S PLACE

WEALTH MANAGEMENT

Administration Centre PO Box 64  
Stirling FK9 4YS  
Telephone: 0800 027 1030 [www.sjp.co.uk](http://www.sjp.co.uk)

Pension Practioner.Com(G Mc Klosky)  
33-35 Daws Lane  
London  
NW7 4SD

29 October 2010

Dear Client

**Retirement Plan 82C75P74**

Thank you for your request to switch funds within the above investment. The information overleaf provides you with further details.

If you have any questions on this or any other matter please contact your St. James's Place Partner Andy Barrett or our Administration Centre on 0800 027 1030.

Yours faithfully

Will Alterman  
Divisional Director

Scheme Name : THE TRUSTEES OF BURN INVESTMENT SCHEME  
Scheme Reference : 11R93X66

The information below shows values for those funds affected by the switch and is based on the unit price as at 29th October 2010. For the current value of your Plan please call our Client Valuation Team on 0800 633 5000 or visit [www.sjp.co.uk](http://www.sjp.co.uk) and click on Existing Clients.

**Details of the Units To Be Switched**

Percentage of Units cancelled from each fund	Unit Type	Opening Units	Closing Units	Units Cancelled	Unit Price (pence)	Amount Realised
Far East 10%	Acc	4278.450	3850.605	427.845	434.3	£1858.13
Framlington Mgd 10%	Acc	13637.069	12273.362	1363.707	125.1	£1706.00
INVESCO PER Mgd 10%	Acc	4051.861	3646.675	405.186	409.8	£1660.45
Schroder Managed 11%	Acc	7288.204	6486.502	801.702	221.9	£1778.98
THSP Mgd 11%	Acc	2187.751	1947.098	240.653	723.6	£1741.37
UK Equity 11%	Acc	3303.576	2940.183	363.393	517.6	£1880.92
Worldwide Managed 11%	Acc	11238.384	10002.162	1236.222	99.1	£1225.10

**Total Amount** £11850.95

**Revised Unit Holding After Switch**

Percentage of Units allocated to each fund	Unit Type	Opening Units	Closing Units	Units Allocated	Unit Price (pence)	Amount Allocated
Global Emerging Mkt 100%	Acc	0.000	11265.162	11265.162	105.2	£11850.95

**Total Amount** £11850.95

For the fund you have selected, the cost of managing and maintaining the investments each year, is:

Exempt Global Emerging Mkt Fund 0.780%



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Gavin Mc Klosky  
33-35 Daws Lane  
London  
NW7 4DD

29 October 2010

Dear Client

**Retirement Plan 87C09K89**

Thank you for your request to switch funds within the above investment. The information overleaf provides you with further details.

If you have any questions on this or any other matter please contact your St. James's Place Partner Andy Barrett or our Administration Centre on 0800 027 1030.

Yours faithfully

Will Alterman  
Divisional Director

Scheme Name : THE TRUSTEES OF BURN INVESTMENT SCHEME SCHEME  
Scheme Reference : 12R09J30

The information below shows values for those funds affected by the switch and is based on the unit price as at 29th October 2010. For the current value of your Plan please call our Client Valuation Team on 0800 633 5000 or visit [www.sjp.co.uk](http://www.sjp.co.uk) and click on Existing Clients.

#### Details of the Units To Be Switched

Percentage of Units cancelled from each fund	Unit Type	Opening Units	Closing Units	Units Cancelled	Unit Price (pence)	Amount Realised
Far East 10%	Acc	6162.380	5546.142	616.238	434.3	£2676.32
Framlington Mgd 10%	Acc	20873.907	18786.516	2087.391	125.1	£2611.33
INVESCO PER Mgd 10%	Acc	6225.279	5602.751	622.528	409.8	£2551.12
Property 11%	Acc	32504.689	28929.173	3575.516	120.9	£4322.80
Schroder Managed 11%	Acc	10363.032	9223.098	1139.934	221.9	£2529.51
THSP Mgd 11%	Acc	3089.394	2749.561	339.833	723.6	£2459.03
UK Equity 11%	Acc	4640.290	4129.858	510.432	517.6	£2642.00
Worldwide Managed 11%	Acc	27199.651	24207.689	2991.962	99.1	£2965.03
<b>Total Amount</b>						<b>£22757.14</b>

#### Revised Unit Holding After Switch

Percentage of Units allocated to each fund	Unit Type	Opening Units	Closing Units	Units Allocated	Unit Price (pence)	Amount Allocated
Global Emerging Mkt 100%	Acc	0.000	21632.262	21632.262	105.2	£22757.14
<b>Total Amount</b>						<b>£22757.14</b>

For the fund you have selected, the cost of managing and maintaining the investments each year, is:

Exempt Global Emerging Mkt Fund 0.780%