



ST. JAMES'S PLACE

WEALTH MANAGEMENT

Administration Centre PO Box 9034
Chelmsford CM99 2XA Tel: 0800 027 1030

The Trustees of Burn Investment Scheme

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
82C75P74	Property	05/04/2017	Acc	1708.028	1.713	£2,925.85
82C75P74	Corporate Bond	05/04/2017	Acc	1387.610	2.28	£3,163.75
82C75P74	Global Emerging Markets	05/04/2017	Acc	14552.704	1.741	£25,336.26
82C75P74	Intl Corporate Bond	05/04/2017	Acc	1881.340	1.67	£3,141.84
82C75P74	Inv Grade Corporate Bond	05/04/2017	Acc	1665.632	1.833	£3,053.10
82C75P74	AXA Framlington Mgd	05/04/2017	Acc	9632.930	2.088	£20,113.56
82C75P74	Global Managed	05/04/2017	Acc	7206.909	2.821	£20,330.69
82C75P74	UK Equity	05/04/2017	Acc	2296.098	9.502	£21,817.52
82C75P74	Asia Pacific Pn	05/04/2017	Acc	4092.233	6.497	£26,587.24
82C75P74	Continental European	05/04/2017	Acc	1461.182	10.356	£15,132.00
82C75P74	Gilts	05/04/2017	Acc	774.457	3.776	£2,924.35
82C75P74	Global Equity Income	05/04/2017	Acc	13557.629	2.025	£27,454.20
82C75P74	Diversified Bond	05/04/2017	Acc	5664.822	1.109	£6,282.29
82C75P74	Strategic Income	05/04/2017	Acc	4270.071	1.205	£5,145.44
					Total :	£183,408.09
					Current Encashment Value	£183,408.09

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
87C09K89	Property	05/04/2017	Acc	3193.851	1.713	£5,471.07
87C09K89	Corporate Bond	05/04/2017	Acc	2594.714	2.28	£5,915.95
87C09K89	Global Emerging Markets	05/04/2017	Acc	27212.192	1.741	£47,376.43
87C09K89	Intl Corporate Bond	05/04/2017	Acc	3517.927	1.67	£5,874.94
87C09K89	Inv Grade Corporate Bond	05/04/2017	Acc	3114.571	1.833	£5,709.01
87C09K89	AXA Framlington Mgd	05/04/2017	Acc	18012.675	2.088	£37,610.47
87C09K89	Global Managed	05/04/2017	Acc	13476.246	2.821	£38,016.49
87C09K89	UK Equity	05/04/2017	Acc	4293.487	9.502	£40,796.71
87C09K89	Asia Pacific Pn	05/04/2017	Acc	7652.093	6.497	£49,715.65
87C09K89	Continental European	05/04/2017	Acc	2732.273	10.356	£28,295.42
87C09K89	Gilts	05/04/2017	Acc	1448.160	3.776	£5,468.25
87C09K89	Global Equity Income	05/04/2017	Acc	25351.499	2.025	£51,336.79
87C09K89	Diversified Bond	05/04/2017	Acc	10592.670	1.109	£11,747.27
87C09K89	Strategic Income	05/04/2017	Acc	7984.627	1.205	£9,621.48
					Total :	£342,955.93
					Current Encashment Value	£342,955.93

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Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
15D45D56	Property	05/04/2017	Acc	946.708	1.713	£1,621.71
15D45D56	Corporate Bond	05/04/2017	Acc	769.113	2.28	£1,753.58
15D45D56	Global Emerging Markets	05/04/2017	Acc	8066.126	1.741	£14,043.13
15D45D56	Intl Corporate Bond	05/04/2017	Acc	1042.770	1.67	£1,741.43
15D45D56	Inv Grade Corporate Bond	05/04/2017	Acc	923.209	1.833	£1,692.24
15D45D56	AXA Framlington Mgd	05/04/2017	Acc	5339.244	2.088	£11,148.34
15D45D56	Global Managed	05/04/2017	Acc	3994.579	2.821	£11,268.71
15D45D56	UK Equity	05/04/2017	Acc	1272.658	9.502	£12,092.80
15D45D56	Asia Pacific Pn	05/04/2017	Acc	2268.203	6.497	£14,736.51
15D45D56	Continental European	05/04/2017	Acc	809.890	10.356	£8,387.22
15D45D56	Gilts	05/04/2017	Acc	429.258	3.776	£1,620.88
15D45D56	Global Equity Income	05/04/2017	Acc	7514.582	2.025	£15,217.03
15D45D56	Diversified Bond	05/04/2017	Acc	3139.838	1.109	£3,482.08
15D45D56	Strategic Income	05/04/2017	Acc	2366.766	1.205	£2,851.95
					Total :	£101,657.61
					Current Encashment Value	£100,641.03

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
24D85L53	Property	05/04/2017	Acc	488.415	1.713	£836.65
24D85L53	Corporate Bond	05/04/2017	Acc	396.783	2.28	£904.67
24D85L53	Global Emerging Markets	05/04/2017	Acc	4401.871	1.741	£7,663.66
24D85L53	Intl Corporate Bond	05/04/2017	Acc	537.975	1.67	£898.42
24D85L53	Inv Grade Corporate Bond	05/04/2017	Acc	476.291	1.833	£873.04
24D85L53	AXA Framlington Mgd	05/04/2017	Acc	2791.981	2.088	£5,829.66
24D85L53	Global Managed	05/04/2017	Acc	1982.740	2.821	£5,593.31
24D85L53	UK Equity	05/04/2017	Acc	622.843	9.502	£5,918.25
24D85L53	Asia Pacific Pn	05/04/2017	Acc	1203.272	6.497	£7,817.66
24D85L53	Continental European	05/04/2017	Acc	431.826	10.356	£4,471.99
24D85L53	Gilts	05/04/2017	Acc	221.457	3.776	£836.22
24D85L53	Global Equity Income	05/04/2017	Acc	3761.356	2.025	£7,616.75
24D85L53	Diversified Bond	05/04/2017	Acc	1619.862	1.109	£1,796.43
24D85L53	Strategic Income	05/04/2017	Acc	1221.040	1.205	£1,471.35
					Total :	£52,528.06
					Current Encashment Value	£51,477.49



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Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
34D57H08	Property	05/04/2017	Acc	365.472	1.713	£626.05
34D57H08	Corporate Bond	05/04/2017	Acc	296.899	2.28	£676.93
34D57H08	Global Emerging Markets	05/04/2017	Acc	2256.794	1.741	£3,929.08
34D57H08	Intl Corporate Bond	05/04/2017	Acc	402.555	1.67	£672.27
34D57H08	Inv Grade Corporate Bond	05/04/2017	Acc	356.400	1.833	£653.28
34D57H08	AXA Framlington Mgd	05/04/2017	Acc	2015.366	2.088	£4,208.08
34D57H08	Global Managed	05/04/2017	Acc	2102.717	2.821	£5,931.76
34D57H08	UK Equity	05/04/2017	Acc	461.132	9.502	£4,381.68
34D57H08	Asia Pacific Pn	05/04/2017	Acc	558.786	6.497	£3,630.43
34D57H08	Continental European	05/04/2017	Acc	431.897	10.356	£4,472.73
34D57H08	Gilts	05/04/2017	Acc	165.717	3.776	£625.75
34D57H08	Global Equity Income	05/04/2017	Acc	3425.129	2.025	£6,935.89
34D57H08	Diversified Bond	05/04/2017	Acc	1212.108	1.109	£1,344.23
34D57H08	Strategic Income	05/04/2017	Acc	913.675	1.205	£1,100.98
					Total :	£39,189.14
					Current Encashment Value	£38,013.46

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
42D60P29	Property	05/04/2017	Acc	187.714	1.713	£321.55
42D60P29	Corporate Bond	05/04/2017	Acc	152.506	2.28	£347.71
42D60P29	Intl Corporate Bond	05/04/2017	Acc	206.761	1.67	£345.29
42D60P29	Inv Grade Corporate Bond	05/04/2017	Acc	183.054	1.833	£335.54
42D60P29	AXA Framlington Mgd	05/04/2017	Acc	1234.288	2.088	£2,577.19
42D60P29	Global Managed	05/04/2017	Acc	992.019	2.821	£2,798.49
42D60P29	UK Equity	05/04/2017	Acc	289.939	9.502	£2,755.00
42D60P29	Asia Pacific Pn	05/04/2017	Acc	528.099	6.497	£3,431.06
42D60P29	Continental European	05/04/2017	Acc	189.089	10.356	£1,958.21
42D60P29	Gilts	05/04/2017	Acc	85.109	3.776	£321.37
42D60P29	Global Equity Income	05/04/2017	Acc	1675.772	2.025	£3,393.44
42D60P29	Emerging Markets Equity	05/04/2017	Acc	2845.313	1.24	£3,528.19
42D60P29	Diversified Bond	05/04/2017	Acc	622.577	1.109	£690.44
42D60P29	Strategic Income	05/04/2017	Acc	469.288	1.205	£565.49
					Total :	£23,368.97
					Current Encashment Value	£22,434.21

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Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
53D49M74	Property	05/04/2017	Acc	2684.887	1.713	£4,599.21
53D49M74	Corporate Bond	05/04/2017	Acc	1406.215	2.28	£3,206.17
53D49M74	Intl Corporate Bond	05/04/2017	Acc	1854.197	1.67	£3,096.51
53D49M74	UK & International Income	05/04/2017	Acc	823.683	1.804	£1,485.92
53D49M74	Inv Grade Corporate Bond	05/04/2017	Acc	2399.269	1.833	£4,397.86
53D49M74	Equity Income	05/04/2017	Acc	823.114	1.736	£1,428.93
53D49M74	UK Equity	05/04/2017	Acc	148.411	9.502	£1,410.20
53D49M74	Gilts	05/04/2017	Acc	777.781	3.776	£2,936.90
53D49M74	Global Equity Income	05/04/2017	Acc	3560.824	2.025	£7,210.67
53D49M74	Diversified Bond	05/04/2017	Acc	7267.985	1.109	£8,060.20
53D49M74	Strategic Income	05/04/2017	Acc	6189.696	1.205	£7,458.58
					Total :	£45,291.15
					Current Encashment Value	£43,026.59

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
63D06J52	Property	05/04/2017	Acc	353.480	1.713	£605.51
63D06J52	Corporate Bond	05/04/2017	Acc	266.801	2.28	£608.31
63D06J52	Global Emerging Markets	05/04/2017	Acc	2032.830	1.741	£3,539.16
63D06J52	Intl Corporate Bond	05/04/2017	Acc	361.362	1.67	£603.47
63D06J52	UK & International Income	05/04/2017	Acc	343.554	1.804	£619.77
63D06J52	Inv Grade Corporate Bond	05/04/2017	Acc	330.667	1.833	£606.11
63D06J52	AXA Framlington Mgd	05/04/2017	Acc	1613.136	2.088	£3,368.23
63D06J52	Global Managed	05/04/2017	Acc	1213.563	2.821	£3,423.46
63D06J52	Equity Income	05/04/2017	Acc	350.175	1.736	£607.90
63D06J52	UK Equity	05/04/2017	Acc	333.463	9.502	£3,168.57
63D06J52	Asia Pacific Pn	05/04/2017	Acc	629.625	6.497	£4,090.67
63D06J52	Continental European	05/04/2017	Acc	209.010	10.356	£2,164.51
63D06J52	Gilts	05/04/2017	Acc	161.373	3.776	£609.34
63D06J52	Global Equity Income	05/04/2017	Acc	2329.663	2.025	£4,717.57
63D06J52	Diversified Bond	05/04/2017	Acc	1093.979	1.109	£1,213.22
63D06J52	Strategic Income	05/04/2017	Acc	1017.828	1.205	£1,226.48
					Total :	£31,172.28
					Current Encashment Value	£29,301.95

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