



ST. JAMES'S PLACE
WEALTH MANAGEMENT

Administration Centre PO Box 9034
Chelmsford CM99 2XA
Telephone: 0800 027 1030 www.sjp.co.uk

Pensionpractitioner.Com
Gavin Mc Closky
33-35 Daws Lane
London
NW7 4SD

6 February 2017

Dear Client

Retirement Plan 63D06J52

Thank you for investing in a St. James's Place Retirement Plan.

We have received £30000.00 on 19 January 2017 and this has been used to purchase units in the funds you have selected.

Your Plan Schedule and Terms and Conditions are enclosed and these should be kept in a safe place with the Key Features Document, "Key facts about our services and costs" document and Illustration you will have received. If you require any further copies of these documents please let us know.

This letter and the enclosed documents are your contract with St. James's Place and form the basis on which your money is invested with us. Please notify us of any corrections.

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

Mike Karn
Divisional Director - Client Services

Information Summary

Plan Number : 63D06J52

Plan Type : Retirement Plan

Investor : The Trustees of Burn Investment Scheme

Contributions : £30000.00 gross on 19 January 2017

Investment Content : 100.00%

You have chosen to invest in the following funds:

Exempt Fund	Percentage Contribution	Unit Price (Pence)	Number of Units
Asia Pacific Fund	13	618.9	630.150
AXA Framlington Managed Fund	11	204.4	1614.481
Continental European Fund	7	1003.9	209.184
Corporate Bond Fund	2	224.7	267.023
Diversified Bond Fund	4	109.6	1094.891
Equity Income Fund	2	171.2	350.467
Gilts Fund	2	371.5	161.507
Global Emerging Mkt Fund	11	162.2	2034.525
Global Equity Income Fund	15	193.0	2331.606
Global Managed Fund	11	271.7	1214.575
Intl Corp Bond Fund	2	165.9	361.664
Investment Grade Corp Bond Fund	2	181.3	330.943
Property Fund	2	169.6	353.774
Strategic Income Fund	4	117.8	1018.676
UK & Intl Income Fund	2	174.5	343.840
UK Equity Fund	10	898.9	333.741

If any of the information on this summary is incorrect, please call our Administration Centre on 0800 027 1030.



ST. JAMES'S PLACE

RETIREMENT PLAN SCHEDULE

This is to certify that The Trustees Of Burn Investment Scheme (the Investor) holds a St. James's Place Retirement Plan as follows:

PLAN NUMBER : 63D06J52
COMMENCEMENT DATE : 19 January 2017
SINGLE CONTRIBUTION : £30000.00 on 20 January 2017

This Schedule is subject to the Retirement Plan Terms and Conditions (Reference 3248/04/16).

Signed on behalf of the Company

Chief Executive

Date : 6 February 2017



This Plan Schedule is an important document and should be kept in a safe place.

St. James's Place UK plc, Head Office, St. James's Place House, 1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP

