



ST. JAMES'S PLACE

WEALTH MANAGEMENT

Craigforth Administration Centre PO Box 64
Lancing BN15 8GB
Telephone: 0800 027 1030 www.sjp.co.uk

Pension Practitioner.Com
Gavin Mc Klosky
33-35 Daws Lane
London
NW7 4SD

Our Ref: SJP/AR
11 February 2013

Dear Client

Retirement Plan 15D45D56

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 : 12R09J30

The information below shows values for those funds affected by the switch and is based on the unit price as at 8th February 2013. For the current value of your Plan please call our Client Valuation Team on 0800 633 5000 or visit 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 100%	Acc	2189.835	0.000	2189.835	506.1	£11082.75
Framlington Mgd 100%	Acc	4501.868	0.000	4501.868	150.5	£6775.31
Global Emerging Mkt 100%	Acc	8174.012	0.000	8174.012	135.2	£11051.26
INVESCO PER Mgd 100%	Acc	1424.416	0.000	1424.416	462.1	£6582.23
Money Market 100%	Acc	5892.755	0.000	5892.755	212.0	£12492.64
Property 100%	Acc	7228.550	0.000	7228.550	126.9	£9173.03
UK Equity 100%	Acc	1439.835	0.000	1439.835	631.4	£9091.12
Worldwide Managed 100%	Acc	5674.862	0.000	5674.862	123.5	£7008.45
Total Amount						£73256.79

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
Continental Euro 10%	Acc	0.000	1033.679	1033.679	708.7	£7325.68
Far East 20%	Acc	0.000	2894.954	2894.954	506.1	£14651.36
Framlington Mgd 14%	Acc	0.000	6814.585	6814.585	150.5	£10255.95
Global Emerging Mkt 19%	Acc	0.000	10294.963	10294.963	135.2	£13918.79
Global Equity Income 12%	Acc	0.000	7532.828	7532.828	116.7	£8790.81
UK Equity 14%	Acc	0.000	1624.319	1624.319	631.4	£10255.95
Worldwide Managed 11%	Acc	0.000	6524.899	6524.899	123.5	£8058.25
Total Amount						£73256.79

For the funds you have selected, the costs of managing and maintaining the investments each year, are:

Exempt AXA Framlington Managed Fund	0.450%
Exempt Continental European Fund	0.850%
Exempt Far East Fund	0.400%
Exempt Global Emerging Mkt Fund	0.750%
Exempt Global Equity Income Fund	0.500%
Exempt UK Equity Fund	0.450%
Exempt Worldwide Managed Fund	0.850%



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Our Ref: SJP/AR
8 February 2013

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 Reference : 12R09J30

The information below shows values for those funds affected by the switch and is based on the unit price as at 8th February 2013. For the current value of your Plan please call our Client Valuation Team on 0800 633 5000 or visit 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 100%	Acc	8674.916	0.000	8674.916	506.1	£43903.75
Framlington Mgd 100%	Acc	18576.309	0.000	18576.309	150.5	£27957.35
Global Emerging Mkt 100%	Acc	33692.773	0.000	33692.773	135.2	£45552.63
INVESCO PER Mgd 100%	Acc	5540.058	0.000	5540.058	462.1	£25600.61
Property 100%	Acc	28605.470	0.000	28605.470	126.9	£36300.34
UK Equity 100%	Acc	6060.374	0.000	6060.374	631.4	£38265.20
Worldwide Managed 100%	Acc	23936.822	0.000	23936.822	123.5	£29561.98
Total Amount						£247141.86

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
Continental Euro 10%	Acc	0.000	3487.257	3487.257	708.7	£24714.19
Far East 20%	Acc	0.000	9766.522	9766.522	506.1	£49428.37
Framlington Mgd 14%	Acc	0.000	22989.940	22989.940	150.5	£34599.86
Global Emerging Mkt 19%	Acc	0.000	34731.472	34731.472	135.2	£46956.95
Global Equity Income 12%	Acc	0.000	25413.051	25413.051	116.7	£29657.03
UK Equity 14%	Acc	0.000	5479.864	5479.864	631.4	£34599.86
Worldwide Managed 11%	Acc	0.000	22012.632	22012.632	123.5	£27185.60
Total Amount						£247141.86

For the funds you have selected, the costs of managing and maintaining the investments each year, are:

Exempt AXA Framlington Managed Fund	0.450%
Exempt Continental European Fund	0.850%
Exempt Far East Fund	0.400%
Exempt Global Emerging Mkt Fund	0.750%
Exempt Global Equity Income Fund	0.500%
Exempt UK Equity Fund	0.450%
Exempt Worldwide Managed Fund	0.850%



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Our Ref: SJP/AR
8 February 2013

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.

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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 8th February 2013. For the current value of your Plan please call our Client Valuation Team on 0800 633 5000 or visit 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 100%	Acc	6013.097	0.000	6013.097	506.1	£30432.28
Framlington Mgd 100%	Acc	12136.031	0.000	12136.031	150.5	£18264.73
Global Emerging Mkt 100%	Acc	19912.847	0.000	19912.847	135.2	£26922.17
INVESCO PER Mgd 100%	Acc	3605.872	0.000	3605.872	462.1	£16662.73
UK Equity 100%	Acc	4382.591	0.000	4382.591	631.4	£27671.68
Worldwide Managed 100%	Acc	9890.244	0.000	9890.244	123.5	£12214.45
Total Amount						£132168.04

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
Continental Euro 10%	Acc	0.000	1864.936	1864.936	708.7	£13216.80
Far East 20%	Acc	0.000	5223.001	5223.001	506.1	£26433.61
Framlington Mgd 14%	Acc	0.000	12294.704	12294.704	150.5	£18503.53
Global Emerging Mkt 19%	Acc	0.000	18573.913	18573.913	135.2	£25111.93
Global Equity Income 12%	Acc	0.000	13590.540	13590.540	116.7	£15860.16
UK Equity 14%	Acc	0.000	2930.556	2930.556	631.4	£18503.53
Worldwide Managed 11%	Acc	0.000	11772.049	11772.049	123.5	£14538.48
Total Amount						£132168.04

For the funds you have selected, the costs of managing and maintaining the investments each year, are:

Exempt AXA Framlington Managed Fund	0.450%
Exempt Continental European Fund	0.850%
Exempt Far East Fund	0.400%
Exempt Global Emerging Mkt Fund	0.750%
Exempt Global Equity Income Fund	0.500%
Exempt UK Equity Fund	0.450%
Exempt Worldwide Managed Fund	0.850%