



ST. JAMES'S PLACE
WEALTH MANAGEMENT

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

RECEIVED
14 FEB 2018

Pensionpractitioner.Com
Gavin Mc Closkey
48 Chorley New Road
Bolton
BL1 4AP

Our Ref: SJP/XA
8 February 2018

Dear Client

Retirement Plan 15D45D56

Scheme Name : THE TRUSTEES OF BURN INVESTMENT SCHEME

We are writing to let you know that we have now completed the fund switch for your investment and enclose your Switch Confirmation, which should be kept with the documents you have received previously. Details of your fund allocation are provided overleaf.

If you have any questions, please contact your St. James's Place Partner, Andy Barrett, or our Client Services team on 0800 027 1030.

Yours faithfully

Mike Karn
Divisional Director - Client Services



ST. JAMES'S PLACE
WEALTH MANAGEMENT

SWITCH CONFIRMATION

St. James's Place Retirement Plan

Plan Number: 15D45D56
Member Name: S ADMIN

The information below shows values for those funds affected by the switch and is based on the unit price as at 8th February 2018. 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.

Investment Switched From

		No. of Units	Price (Pence)	£
Asia Pacific	Acc	1129.385	680.2	£7682.08
AXA Framlington Mgd	Acc	5317.039	210.8	£11208.32
Continental Euro	Acc	806.523	1120.4	£9036.28
Diversified Bond	Acc	3126.780	113.8	£3558.28
Gilts	Acc	427.473	367.0	£1568.83
Global Emerging Mkt	Acc	6908.020	183.8	£12696.94
Global Equity Income	Acc	7483.330	198.0	£14816.99
Global Managed	Acc	3977.966	295.0	£11735.00
Strategic Income	Acc	2356.923	124.5	£2934.37
UK Equity	Acc	1267.365	900.7	£11415.16
Total				£86652.25

Investment Switched To

		No. of Units	Price (Pence)	Investment (%)	£
Alternative Asset	Acc	5912.585	131.9	9	£7798.70
Corporate Bond	Acc	365.312	237.2	1	£866.52
Emerging Markets Equity	Acc	1322.939	131.0	2	£1733.05
Global Equity	Acc	858.728	1311.8	13	£11264.79
Global Growth	Acc	5299.837	98.1	6	£5199.14
Greater European	Acc	1174.681	221.3	3	£2599.57
Index Linked Gilts	Acc	4791.834	108.5	6	£5199.14
International Corp Bond	Acc	3549.245	170.9	7	£6065.66
International Equity	Acc	1287.553	471.1	7	£6065.66
Investment Grade Corp Bond	Acc	4555.852	190.2	10	£8665.23
Japan	Acc	890.565	97.3	1	£866.52
Multi Asset	Acc	9809.689	106.0	12	£10398.27
N American	Acc	344.132	755.4	3	£2599.57
Property	Acc	950.137	182.4	2	£1733.05
UK & General Progressive	Acc	1430.693	181.7	3	£2599.57
UK Absolute Return	Acc	4402.320	118.1	6	£5199.14
Worldwide Managed	Acc	3569.185	218.5	9	£7798.67
Total					£86652.25

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

Alternative Asset	0.510%
Corporate Bond	0.470%
Emerging Markets Equity	0.700%
Global Equity	0.310%
Global Growth	0.570%
Greater European	0.570%
Index Linked Gilts	0.200%
International Corp Bond	0.470%
International Equity	0.470%
Investment Grade Corp Bond	0.260%
Japan	0.680%
Multi Asset	0.440%
N American	0.310%
Property	0.650%
UK & General Progressive	0.680%
UK Absolute Return	0.910%
Worldwide Managed	0.600%