



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 24D85L53

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: 24D85L53
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 | 958.614 | 680.2 | £6520.49 |
| AXA Framlington Mgd | Acc | 2780.371 | 210.8 | £5861.02 |
| Continental Euro | Acc | 430.030 | 1120.4 | £4818.06 |
| Diversified Bond | Acc | 677.513 | 113.8 | £771.01 |
| Gilts | Acc | 220.537 | 367.0 | £809.37 |
| Global Emerging Mkt | Acc | 3813.701 | 183.8 | £7009.58 |
| Global Equity Income | Acc | 3745.713 | 198.0 | £7416.51 |
| Global Managed | Acc | 1974.495 | 295.0 | £5824.76 |
| Strategic Income | Acc | 1215.962 | 124.5 | £1513.87 |
| UK Equity | Acc | 620.252 | 900.7 | £5586.61 |
| Total | | | | £46131.28 |

Investment Switched To

| | | No. of Units | Price (Pence) | Investment (%) | £ |
|----------------------------|-----|--------------|---------------|----------------|-----------|
| Alternative Asset | Acc | 3147.703 | 131.9 | 9 | £4151.82 |
| Corporate Bond | Acc | 194.481 | 237.2 | 1 | £461.31 |
| Emerging Markets Equity | Acc | 704.298 | 131.0 | 2 | £922.63 |
| Global Equity | Acc | 457.163 | 1311.8 | 13 | £5997.07 |
| Global Growth | Acc | 2821.488 | 98.1 | 6 | £2767.88 |
| Greater European | Acc | 625.368 | 221.3 | 3 | £1383.94 |
| Index Linked Gilts | Acc | 2551.041 | 108.5 | 6 | £2767.88 |
| International Corp Bond | Acc | 1889.520 | 170.9 | 7 | £3229.19 |
| International Equity | Acc | 685.457 | 471.1 | 7 | £3229.19 |
| Investment Grade Corp Bond | Acc | 2425.410 | 190.2 | 10 | £4613.13 |
| Japan | Acc | 474.111 | 97.3 | 1 | £461.31 |
| Multi Asset | Acc | 5222.406 | 106.0 | 12 | £5535.75 |
| N American | Acc | 183.206 | 755.4 | 3 | £1383.94 |
| Property | Acc | 505.828 | 182.4 | 2 | £922.63 |
| UK & General Progressive | Acc | 761.662 | 181.7 | 3 | £1383.94 |
| UK Absolute Return | Acc | 2343.675 | 118.1 | 6 | £2767.88 |
| Worldwide Managed | Acc | 1900.133 | 218.5 | 9 | £4151.79 |
| Total | | | | | £46131.28 |

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% |