



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 53D49M74
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: 53D49M74

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)	£
Corporate Bond	Acc	812.213	237.2	£1926.57
Diversified Bond	Acc	6441.605	113.8	£7330.55
Equity Income	Acc	819.690	175.6	£1439.38
Gilts	Acc	774.546	367.0	£2842.58
Global Equity Income	Acc	3546.015	198.0	£7021.11
Property	Acc	1925.079	182.4	£3511.34
Strategic Income	Acc	6163.953	124.5	£7674.12
UK & Intl Income	Acc	820.258	186.0	£1525.68
UK Equity	Acc	147.791	900.7	£1331.15
Total				£34602.48

To help us improve our level of service, telephone calls handled by our Administration Centre may be recorded to help identify training issues and needs.

St. James's Place UK plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

St. James's Place UK plc Registered Office: St. James's Place House, 1 Tetbury Road, Cirencester, Gloucestershire GL7 1FP United Kingdom
Registered in England Number 2628062

Investment Switched To

		No. of Units	Price (Pence)	Investment (%)	£
Alternative Asset	Acc	2885.724	131.9	11	£3806.27
Asia Pacific	Acc	203.484	680.2	4	£1384.10
Emerging Markets Equity	Acc	792.420	131.0	3	£1038.07
Global Emerging Mkt	Acc	564.782	183.8	3	£1038.07
Global Equity	Acc	316.535	1311.8	12	£4152.30
Global Growth	Acc	2469.083	98.1	7	£2422.17
Greater European	Acc	625.441	221.3	4	£1384.10
Index Linked Gilts	Acc	2232.415	108.5	7	£2422.17
International Corp Bond	Acc	404.944	170.9	2	£692.05
International Equity	Acc	587.603	471.1	8	£2768.20
Japan	Acc	355.622	97.3	1	£346.02
Multi Asset	Acc	3917.264	106.0	12	£4152.30
N American	Acc	183.227	755.4	4	£1384.10
UK & General Progressive	Acc	761.750	181.7	4	£1384.10
UK Absolute Return	Acc	2050.948	118.1	7	£2422.17
Worldwide Managed	Acc	1742.009	218.5	11	£3806.29
Total					£34602.48

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

Alternative Asset	0.510%
Asia Pacific	0.720%
Emerging Markets Equity	0.700%
Global Emerging Mkt	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%
Japan	0.680%
Multi Asset	0.440%
N American	0.310%
UK & General Progressive	0.680%
UK Absolute Return	0.910%
Worldwide Managed	0.600%