



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 87C09K89**

**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: 87C09K89  
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](http://www.sjp.co.uk) and click on Existing Clients.

### Investment Switched From

		No. of Units	Price (Pence)	£
Asia Pacific	Acc	7620.270	680.2	£51833.08
AXA Framlington Mgd	Acc	17937.763	210.8	£37812.80
Continental Euro	Acc	2720.910	1120.4	£30485.08
Diversified Bond	Acc	4430.419	113.8	£5041.82
Gilts	Acc	1442.138	367.0	£5292.65
Global Emerging Mkt	Acc	23305.157	183.8	£42834.88
Global Equity Income	Acc	25246.065	198.0	£49987.21
Global Managed	Acc	13420.201	295.0	£39589.59
Strategic Income	Acc	7951.420	124.5	£9899.52
UK Equity	Acc	4275.632	900.7	£38510.62
Total				£311287.25

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	21240.220	131.9	9	£28015.85
Corporate Bond	Acc	1312.340	237.2	1	£3112.87
Emerging Markets Equity	Acc	4752.481	131.0	2	£6225.75
Global Equity	Acc	3084.871	1311.8	13	£40467.34
Global Growth	Acc	19038.981	98.1	6	£18677.24
Greater European	Acc	4219.892	221.3	3	£9338.62
Index Linked Gilts	Acc	17214.046	108.5	6	£18677.24
International Corp Bond	Acc	12750.211	170.9	7	£21790.11
International Equity	Acc	4625.368	471.1	7	£21790.11
Investment Grade Corp Bond	Acc	16366.314	190.2	10	£31128.73
Japan	Acc	3199.250	97.3	1	£3112.87
Multi Asset	Acc	35240.066	106.0	12	£37354.47
N American	Acc	1236.248	755.4	3	£9338.62
Property	Acc	3413.240	182.4	2	£6225.75
UK & General Progressive	Acc	5139.582	181.7	3	£9338.62
UK Absolute Return	Acc	15814.767	118.1	6	£18677.24
Worldwide Managed	Acc	12821.886	218.5	9	£28015.82
Total					£311287.25

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%