



ST. JAMES'S PLACE

WEALTH MANAGEMENT

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Telephone: 0800 027 1030 www.sjp.co.uk

RECEIVED
14 FEB 2018

Pensionpractitioner.Com
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48 Chorley New Road
Bolton
BL1 4AP

Our Ref: SJP/XA
8 February 2018

Dear Client

Retirement Plan 42D60P29

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: 42D60P29
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	420.722	680.2	£2861.75
AXA Framlington Mgd	Acc	1229.155	210.8	£2591.06
Continental Euro	Acc	188.300	1120.4	£2109.71
Diversified Bond	Acc	204.596	113.8	£232.83
Emerging Markets Equity	Acc	2465.126	131.0	£3229.32
Gilts	Acc	84.759	367.0	£311.07
Global Equity Income	Acc	1668.803	198.0	£3304.23
Global Managed	Acc	987.894	295.0	£2914.29
Strategic Income	Acc	467.337	124.5	£581.83
UK Equity	Acc	288.732	900.7	£2600.61
Total				£20736.70

Investment Switched To

		No. of Units	Price (Pence)	Investment (%)	£
Alternative Asset	Acc	1414.936	131.9	9	£1866.30
Corporate Bond	Acc	174.844	237.2	2	£414.73
Global Emerging Mkt	Acc	225.642	183.8	2	£414.73
Global Equity	Acc	189.694	1311.8	12	£2488.40
Global Growth	Acc	1268.298	98.1	6	£1244.20
Greater European	Acc	281.112	221.3	3	£622.10
Index Linked Gilts	Acc	1146.728	108.5	6	£1244.20
International Corp Bond	Acc	970.708	170.9	8	£1658.94
International Equity	Acc	308.124	471.1	7	£1451.57
Investment Grade Corp Bond	Acc	1090.258	190.2	10	£2073.67
Japan	Acc	213.124	97.3	1	£207.37
Multi Asset	Acc	2151.925	106.0	11	£2281.04
N American	Acc	82.354	755.4	3	£622.10
Property	Acc	227.374	182.4	2	£414.73
UK & General Progressive	Acc	342.378	181.7	3	£622.10
UK Absolute Return	Acc	1053.514	118.1	6	£1244.20
Worldwide Managed	Acc	854.151	218.5	9	£1866.32
Total					£20736.70

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%
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%
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%