



**ST. JAMES'S PLACE**  
WEALTH MANAGEMENT

St. James's Place Retirement Plan Valuation for The Trustees of Burn Investment Scheme as at 04 April 2014.

Investor: The Trustees of Burn Investment Scheme  
Plan Number: 34D57H08  
Commenced: 28 March 2014

Amount Invested: £30,450.00

Current Value: £30,925.73

<b>Fund</b>	<b>Number of Units</b>	<b>Unit Price</b>	<b>Current Value</b>
AXA Framlington Managed <i>Accumulation</i>	2,557.289	169.00 p	£4,321.82
Global Managed <i>Accumulation</i>	2,668.127	185.80 p	£4,957.38
UK Equity <i>Accumulation</i>	585.127	777.60 p	£4,549.95
Far East <i>Accumulation</i>	709.039	479.10 p	£3,397.01
Continental European <i>Accumulation</i>	548.031	917.50 p	£5,028.18
Glob Emerging Mkt <i>Accumulation</i>	2,863.636	129.20 p	£3,699.82
Global Equity Inc <i>Accumulation</i>	3,556.204	139.80 p	£4,971.57
<b>Total Current Value</b>			<b>£30,925.73</b>

Where appropriate this statement assumes that contributions due have been received. The Current Values quoted above are for illustration purposes only. Should you decide to encash or transfer all or part of any Plan the value may be subject to charges.

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If you have any queries regarding this valuation, please call Andrew M Barrett on 0207 6382400 or the Administration Centre on the number below.

St. James's Place UK  
Tel: 0800 027 1030

St. James's Place Unit Trust Group  
Tel: 0800 027 1031

St. James's Place International  
Tel: 00 +3531 676 1122



**ST. JAMES'S PLACE**  
WEALTH MANAGEMENT

St. James's Place Retirement Plan Valuation for The Trustees of Burn Investment Scheme as at 04 April 2014.

Investor: The Trustees of Burn Investment Scheme  
Plan Number: 24D85L53  
Commenced: 26 February 2013

Amount Invested: £40,000.00

Current Value: £41,518.30

<b>Fund</b>	<b>Number of Units</b>	<b>Unit Price</b>	<b>Current Value</b>
AXA Framlington Managed <i>Accumulation</i>	3,542.733	169.00 p	£5,987.22
UK Equity <i>Accumulation</i>	790.323	777.60 p	£6,145.55
Far East <i>Accumulation</i>	1,526.826	479.10 p	£7,315.02
Continental European <i>Accumulation</i>	547.943	917.50 p	£5,027.38
Worldwide Managed <i>Accumulation</i>	3,219.843	143.80 p	£4,630.13
Glob Emerging Mkt <i>Accumulation</i>	5,585.515	129.20 p	£7,216.49
Global Equity Inc <i>Accumulation</i>	3,717.106	139.80 p	£5,196.51
<b>Total Current Value</b>			<b>£41,518.30</b>

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St. James's Place Retirement Plan Valuation for The Trustees of Burn Investment Scheme as at 04 April 2014.

Investor: The Trustees of Burn Investment Scheme  
Plan Number: 15D45D56  
Commenced: 14 March 2012

Amount Invested: £70,000.00

Current Value: £80,246.29

<b>Fund</b>	<b>Number of Units</b>	<b>Unit Price</b>	<b>Current Value</b>
AXA Framlington Managed <i>Accumulation</i>	6,774.941	169.00 p	£11,449.65
UK Equity <i>Accumulation</i>	1,614.869	777.60 p	£12,557.22
Far East <i>Accumulation</i>	2,878.112	479.10 p	£13,789.03
Continental European <i>Accumulation</i>	1,027.665	917.50 p	£9,428.83
Worldwide Managed <i>Accumulation</i>	6,486.940	143.80 p	£9,328.22
Glob Emerging Mkt <i>Accumulation</i>	10,235.071	129.20 p	£13,223.71
Global Equity Inc <i>Accumulation</i>	7,489.005	139.80 p	£10,469.63
<b>Total Current Value</b>			<b>£80,246.29</b>

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St. James's Place Retirement Plan Valuation for The Trustees of Burn Investment Scheme as at 04 April 2014.

Investor: The Trustees of Burn Investment Scheme  
Plan Number: 82C75P74  
Commenced: 29 September 2009

Amount Invested: £100,000.00

Current Value: £144,778.33

<b>Fund</b>	<b>Number of Units</b>	<b>Unit Price</b>	<b>Current Value</b>
AXA Framlington Managed Accumulation	12,223.179	169.00 p	£20,657.17
UK Equity Accumulation	2,913.507	777.60 p	£22,655.43
Far East Accumulation	5,192.617	479.10 p	£24,877.83
Continental European Accumulation	1,854.087	917.50 p	£17,011.25
Worldwide Managed Accumulation	11,703.561	143.80 p	£16,829.72
Glob Emerging Mkt Accumulation	18,465.858	129.20 p	£23,857.89
Global Equity Inc Accumulation	13,511.476	139.80 p	£18,889.04
<b>Total Current Value</b>			<b>£144,778.33</b>

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St. James's Place Retirement Plan Valuation for The Trustees of Burn Investment Scheme as at 04 April 2014.

Investor: The Trustees of Burn Investment Scheme  
Plan Number: 87C09K89  
Commenced: 25 March 2010

Amount Invested: £209,000.00

Current Value: £270,721.94

Fund	Number of Units	Unit Price	Current Value
AXA Framlington Managed Accumulation	22,856.198	169.00 p	£38,626.97
UK Equity Accumulation	5,447.984	777.60 p	£42,363.52
Far East Accumulation	9,709.705	479.10 p	£46,519.20
Continental European Accumulation	3,466.970	917.50 p	£31,809.45
Worldwide Managed Accumulation	21,884.573	143.80 p	£31,470.02
Glob Emerging Mkt Accumulation	34,529.424	129.20 p	£44,612.02
Global Equity Inc Accumulation	25,265.208	139.80 p	£35,320.76
<b>Total Current Value</b>			<b>£270,721.94</b>

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