



**ST. JAMES'S PLACE**

**WEALTH MANAGEMENT**

Administration Centre PO Box 9034  
Chelmsford CM99 2XA  
Telephone: 0800 027 1030 [www.sjp.co.uk](http://www.sjp.co.uk)

Pension Practitioner.Com  
Gavin Mc Closky  
33-35 Daws Lane  
London  
NW7 4SD

Our Ref: SJP/KG  
19 January 2016

Dear Client

**Retirement Plan 82C75P74**

**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

Will Alterman  
Divisional Director



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

**SWITCH CONFIRMATION**

**St. James's Place Retirement Plan**

Plan Number: 82C75P74

Member Name: S RP TRUSTEE

The information below shows values for those funds affected by the switch and is based on the unit price as at 16th January 2016. 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)	£
Continental Euro	Acc	367.586	785.7	£2888.12
Far East	Acc	1029.474	460.5	£4740.73
Framlington Mgd	Acc	2423.334	170.6	£4134.21
Global Emerging Mkt	Acc	3660.991	116.5	£4265.05
Global Equity Income	Acc	2678.749	145.3	£3892.22
Global Managed	Acc	1813.025	195.0	£3535.40
UK Equity	Acc	577.625	848.9	£4903.46
<b>Total</b>				<b>£28359.19</b>

**Investment Switched To**

		No. of Units	Price (Pence)	Investment (%)	£
Corporate Bond	Acc	1396.312	203.1	10	£2835.91
Diversified Bond	Acc	5700.342	99.5	20	£5671.84
Gilts	Acc	779.313	363.9	10	£2835.92
Global Equity Income	Acc	2927.653	145.3	15	£4253.88
International Corp Bond	Acc	1893.138	149.8	10	£2835.92
Investment Grade Corp Bond	Acc	1676.076	169.2	10	£2835.92
Property	Acc	1718.739	165.0	10	£2835.92
Strategic Income	Acc	4296.848	99.0	15	£4253.88
<b>Total</b>					<b>£28359.19</b>

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

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

Corporate Bond	0.480%
Diversified Bond	0.530%
Gilts	0.300%
Global Equity Income	0.470%
International Corp Bond	0.530%
Investment Grade Corp Bond	0.290%
Property	0.590%
Strategic Income	0.630%



## ST. JAMES'S PLACE

### WEALTH MANAGEMENT

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Our Ref: SJP/KG  
19 January 2016

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

Will Alterman  
Divisional Director



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

**SWITCH CONFIRMATION**

**St. James's Place Retirement Plan**

Plan Number: 87C09K89

Member Name: S RP TRUSTEE

The information below shows values for those funds affected by the switch and is based on the unit price as at 16th January 2016. 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)	£
Continental Euro	Acc	687.352	785.7	£5400.52
Far East	Acc	1925.019	460.5	£8864.71
Framlington Mgd	Acc	4531.407	170.6	£7730.58
Global Emerging Mkt	Acc	6845.710	116.5	£7975.25
Global Equity Income	Acc	5009.011	145.3	£7278.09
Global Managed	Acc	3390.189	195.0	£6610.87
UK Equity	Acc	1080.103	848.9	£9168.99
<b>Total</b>				<b>£53029.01</b>

**Investment Switched To**

		No. of Units	Price (Pence)	Investment (%)	£
Corporate Bond	Acc	2610.985	203.1	10	£5302.91
Diversified Bond	Acc	10659.095	99.5	20	£10605.80
Gilts	Acc	1457.241	363.9	10	£5302.90
Global Equity Income	Acc	5474.432	145.3	15	£7954.35
International Corp Bond	Acc	3539.987	149.8	10	£5302.90
Investment Grade Corp Bond	Acc	3134.102	169.2	10	£5302.90
Property	Acc	3213.879	165.0	10	£5302.90
Strategic Income	Acc	8034.697	99.0	15	£7954.35
<b>Total</b>					<b>£53029.01</b>

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Corporate Bond	0.480%
Diversified Bond	0.530%
Gilts	0.300%
Global Equity Income	0.470%
International Corp Bond	0.530%
Investment Grade Corp Bond	0.290%
Property	0.590%
Strategic Income	0.630%



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Our Ref: SJP/KG  
19 January 2016

Dear Client

**Retirement Plan 15D45D56**  
**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

Will Alterman  
Divisional Director



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

**SWITCH CONFIRMATION**

**St. James's Place Retirement Plan**

Plan Number: 15D45D56

Member Name: S RP TRUSTEE

The information below shows values for those funds affected by the switch and is based on the unit price as at 16th January 2016. 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)	£
Continental Euro	Acc	203.657	785.7	£1600.13
Far East	Acc	570.369	460.5	£2626.55
Framlington Mgd	Acc	1342.622	170.6	£2290.51
Global Emerging Mkt	Acc	2028.332	116.5	£2363.01
Global Equity Income	Acc	1484.131	145.3	£2156.44
Global Managed	Acc	1004.488	195.0	£1958.75
UK Equity	Acc	320.026	848.9	£2716.70
<b>Total</b>				<b>£15712.09</b>

**Investment Switched To**

		No. of Units	Price (Pence)	Investment (%)	£
Corporate Bond	Acc	773.614	203.1	10	£1571.21
Diversified Bond	Acc	3158.211	99.5	20	£3142.42
Gilts	Acc	431.770	363.9	10	£1571.21
Global Equity Income	Acc	1622.030	145.3	15	£2356.81
International Corp Bond	Acc	1048.872	149.8	10	£1571.21
Investment Grade Corp Bond	Acc	928.611	169.2	10	£1571.21
Property	Acc	952.248	165.0	10	£1571.21
Strategic Income	Acc	2380.616	99.0	15	£2356.81
<b>Total</b>					<b>£15712.09</b>

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Corporate Bond	0.480%
Diversified Bond	0.530%
Gilts	0.300%
Global Equity Income	0.470%
International Corp Bond	0.530%
Investment Grade Corp Bond	0.290%
Property	0.590%
Strategic Income	0.630%



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NW7 4SD

Our Ref: SJP/KG  
19 January 2016

Dear Client

**Retirement Plan 24D85L53**

**Scheme Name : THE TRUSTEES OF BURN INVESTMENT SCHEME**

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Yours faithfully

Will Alterman  
Divisional Director



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

**SWITCH CONFIRMATION**

**St. James's Place Retirement Plan**

Plan Number: 24D85L53

Member Name: S RP TRUSTEE

The information below shows values for those funds affected by the switch and is based on the unit price as at 16th January 2016. 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)	£
Continental Euro	Acc	108.634	785.7	£853.54
Far East	Acc	302.704	460.5	£1393.95
Framlington Mgd	Acc	702.373	170.6	£1198.25
Global Emerging Mkt	Acc	1107.369	116.5	£1290.08
Global Equity Income	Acc	736.943	145.3	£1070.78
Global Managed	Acc	498.794	195.0	£972.65
UK Equity	Acc	156.687	848.9	£1330.12
<b>Total</b>				<b>£8109.37</b>

**Investment Switched To**

		No. of Units	Price (Pence)	Investment (%)	£
Corporate Bond	Acc	399.271	203.1	10	£810.92
Diversified Bond	Acc	1630.020	99.5	20	£1621.87
Gilts	Acc	222.847	363.9	10	£810.94
Global Equity Income	Acc	837.171	145.3	15	£1216.41
International Corp Bond	Acc	541.348	149.8	10	£810.94
Investment Grade Corp Bond	Acc	479.279	169.2	10	£810.94
Property	Acc	491.479	165.0	10	£810.94
Strategic Income	Acc	1228.697	99.0	15	£1216.41
<b>Total</b>					<b>£8109.37</b>

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Corporate Bond	0.480%
Diversified Bond	0.530%
Gilts	0.300%
Global Equity Income	0.470%
International Corp Bond	0.530%
Investment Grade Corp Bond	0.290%
Property	0.590%
Strategic Income	0.630%



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London  
NW7 4SD

Our Ref: SJP/KG  
19 January 2016

Dear Client

**Retirement Plan 34D57H08**

**Scheme Name : THE TRUSTEES OF BURN INVESTMENT SCHEME**

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Yours faithfully

Will Alterman  
Divisional Director



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

**SWITCH CONFIRMATION**

**St. James's Place Retirement Plan**

Plan Number: 34D57H08

Member Name: S RP TRUSTEE

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**Investment Switched From**

		No. of Units	Price (Pence)	£
Continental Euro	Acc	108.651	785.7	£853.67
Far East	Acc	140.572	460.5	£647.33
Framlington Mgd	Acc	507.001	170.6	£864.94
Global Emerging Mkt	Acc	567.737	116.5	£661.41
Global Equity Income	Acc	705.043	145.3	£1024.43
Global Managed	Acc	528.976	195.0	£1031.50
UK Equity	Acc	116.006	848.9	£984.77
<b>Total</b>				<b>£6068.05</b>

**Investment Switched To**

		No. of Units	Price (Pence)	Investment (%)	£
Corporate Bond	Acc	298.759	203.1	10	£606.78
Diversified Bond	Acc	1219.709	99.5	20	£1213.61
Gilts	Acc	166.752	363.9	10	£606.81
Global Equity Income	Acc	626.435	145.3	15	£910.21
International Corp Bond	Acc	405.080	149.8	10	£606.81
Investment Grade Corp Bond	Acc	358.635	169.2	10	£606.81
Property	Acc	367.764	165.0	10	£606.81
Strategic Income	Acc	919.404	99.0	15	£910.21
<b>Total</b>					<b>£6068.05</b>

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Corporate Bond	0.480%
Diversified Bond	0.530%
Gilts	0.300%
Global Equity Income	0.470%
International Corp Bond	0.530%
Investment Grade Corp Bond	0.290%
Property	0.590%
Strategic Income	0.630%



## ST. JAMES'S PLACE

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NW7 4SD

Our Ref: SJP/KG  
19 January 2016

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.

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Yours faithfully

Will Alterman  
Divisional Director





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

**SWITCH CONFIRMATION**

**St. James's Place Retirement Plan**

Plan Number: 42D60P29

Member Name: S RP TRUSTEE

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**Investment Switched From**

		No. of Units	Price (Pence)	£
Continental Euro	Acc	47.569	785.7	£373.75
Far East	Acc	132.853	460.5	£611.79
Framlington Mgd	Acc	310.507	170.6	£529.72
Global Equity Income	Acc	341.131	145.3	£495.66
Global Managed	Acc	249.560	195.0	£486.64
UK Equity	Acc	72.939	848.9	£619.18
<b>Total</b>				<b>£3116.74</b>

**Investment Switched To**

		No. of Units	Price (Pence)	Investment (%)	£
Corporate Bond	Acc	153.466	203.1	10	£311.69
Diversified Bond	Acc	626.482	99.5	20	£623.35
Gilts	Acc	85.647	363.9	10	£311.67
Global Equity Income	Acc	321.755	145.3	15	£467.51
International Corp Bond	Acc	208.057	149.8	10	£311.67
Investment Grade Corp Bond	Acc	184.202	169.2	10	£311.67
Property	Acc	188.891	165.0	10	£311.67
Strategic Income	Acc	472.232	99.0	15	£467.51
<b>Total</b>					<b>£3116.74</b>

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

Corporate Bond	0.480%
Diversified Bond	0.530%
Gilts	0.300%
Global Equity Income	0.470%
International Corp Bond	0.530%
Investment Grade Corp Bond	0.290%
Property	0.590%
Strategic Income	0.630%