



ST. JAMES'S PLACE

WEALTH MANAGEMENT

Administration Centre PO Box 9034
Chelmsford CM99 2XA Tel: 0800 027 1030

The Trustees of Burn Investment Scheme

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
82C75P74	Property	05/04/2018	Acc	3462.599	1.84	£6,371.18
82C75P74	International Equity	05/04/2018	Acc	2389.214	4.582	£10,947.38
82C75P74	Corporate Bond	05/04/2018	Acc	2058.573	2.349	£4,835.59
82C75P74	Global Emerging Markets	05/04/2018	Acc	2027.215	1.827	£3,703.72
82C75P74	Greater European	05/04/2018	Acc	2179.768	2.182	£4,756.25
82C75P74	Intl Corporate Bond	05/04/2018	Acc	8458.018	1.692	£14,310.97
82C75P74	UK Absolute Return	05/04/2018	Acc	8169.047	1.174	£9,590.46
82C75P74	UK & General Progressive	05/04/2018	Acc	2654.831	1.82	£4,831.79
82C75P74	Inv Grade Corporate Bond	05/04/2018	Acc	10111.272	1.88	£19,009.19
82C75P74	Worldwide Managed	05/04/2018	Acc	6623.095	2.164	£14,332.38
82C75P74	Alternative Assets	05/04/2018	Acc	10971.549	1.326	£14,548.27
82C75P74	Global Equity	05/04/2018	Acc	1593.477	13.086	£20,852.24
82C75P74	North American	05/04/2018	Acc	638.580	7.4	£4,725.49
82C75P74	Asia Pacific Pn	05/04/2018	Acc	814.364	6.861	£5,587.35
82C75P74	Multi Asset	05/04/2018	Acc	18203.104	1.051	£19,131.46
82C75P74	Index Linked Gilts	05/04/2018	Acc	8891.839	1.086	£9,656.54
82C75P74	Emerging Markets Equity	05/04/2018	Acc	2454.869	1.324	£3,250.25
82C75P74	Diversified Bond	05/04/2018	Acc	3269.208	1.131	£3,697.47
82C75P74	Global Growth	05/04/2018	Acc	9834.501	0.976	£9,598.47
82C75P74	Japan	05/04/2018	Acc	1652.558	0.97	£1,602.98
					Total :	£185,339.43
					Current Encashment Value	£185,339.43

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
87C09K89	Property	05/04/2018	Acc	6588.315	1.84	£12,122.50
87C09K89	International Equity	05/04/2018	Acc	4621.515	4.582	£21,175.78
87C09K89	Corporate Bond	05/04/2018	Acc	3893.017	2.349	£9,144.70
87C09K89	Global Emerging Markets	05/04/2018	Acc	3790.702	1.827	£6,925.61
87C09K89	Greater European	05/04/2018	Acc	4216.376	2.182	£9,200.13
87C09K89	Intl Corporate Bond	05/04/2018	Acc	16239.966	1.692	£27,478.02
87C09K89	UK Absolute Return	05/04/2018	Acc	15801.591	1.174	£18,551.07
87C09K89	UK & General Progressive	05/04/2018	Acc	5135.300	1.82	£9,346.25
87C09K89	Inv Grade Corporate Bond	05/04/2018	Acc	19451.712	1.88	£36,569.22
87C09K89	Worldwide Managed	05/04/2018	Acc	12811.204	2.164	£27,723.45
87C09K89	Alternative Assets	05/04/2018	Acc	21222.524	1.326	£28,141.07
87C09K89	Global Equity	05/04/2018	Acc	3082.301	13.086	£40,334.99
87C09K89	North American	05/04/2018	Acc	1235.218	7.4	£9,140.61
87C09K89	Multi Asset	05/04/2018	Acc	35210.706	1.051	£37,006.45
87C09K89	Index Linked Gilts	05/04/2018	Acc	17199.703	1.086	£18,678.88
87C09K89	Emerging Markets Equity	05/04/2018	Acc	4748.522	1.324	£6,287.04
87C09K89	Diversified Bond	05/04/2018	Acc	6113.100	1.131	£6,913.92
87C09K89	Global Growth	05/04/2018	Acc	19023.118	0.976	£18,566.56
87C09K89	Japan	05/04/2018	Acc	3196.585	0.97	£3,100.69
					Total :	£346,406.94
					Current Encashment Value	£346,406.94

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Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
24D85L53	Property	05/04/2018	Acc	991.386	1.84	£1,824.15
24D85L53	International Equity	05/04/2018	Acc	684.886	4.582	£3,138.15
24D85L53	Corporate Bond	05/04/2018	Acc	589.122	2.349	£1,383.85
24D85L53	Global Emerging Markets	05/04/2018	Acc	569.389	1.827	£1,040.27
24D85L53	Greater European	05/04/2018	Acc	624.847	2.182	£1,363.42
24D85L53	Intl Corporate Bond	05/04/2018	Acc	2423.236	1.692	£4,100.12
24D85L53	UK Absolute Return	05/04/2018	Acc	2341.722	1.174	£2,749.18
24D85L53	UK & General Progressive	05/04/2018	Acc	761.028	1.82	£1,385.07
24D85L53	Inv Grade Corporate Bond	05/04/2018	Acc	2897.305	1.88	£5,446.93
24D85L53	Worldwide Managed	05/04/2018	Acc	1898.550	2.164	£4,108.46
24D85L53	Alternative Assets	05/04/2018	Acc	3145.080	1.326	£4,170.38
24D85L53	Global Equity	05/04/2018	Acc	456.783	13.086	£5,977.46
24D85L53	North American	05/04/2018	Acc	183.054	7.4	£1,354.60
24D85L53	Asia Pacific Pn	05/04/2018	Acc	239.454	6.861	£1,642.89
24D85L53	Multi Asset	05/04/2018	Acc	5218.055	1.051	£5,484.18
24D85L53	Index Linked Gilts	05/04/2018	Acc	2548.916	1.086	£2,768.12
24D85L53	Emerging Markets Equity	05/04/2018	Acc	703.712	1.324	£931.71
24D85L53	Diversified Bond	05/04/2018	Acc	934.832	1.131	£1,057.29
24D85L53	Global Growth	05/04/2018	Acc	2819.137	0.976	£2,751.48
24D85L53	Japan	05/04/2018	Acc	473.716	0.97	£459.50
					Total :	£53,137.21
					Current Encashment Value	£52,605.85

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
34D57H08	Property	05/04/2018	Acc	740.412	1.84	£1,362.36
34D57H08	International Equity	05/04/2018	Acc	510.561	4.582	£2,339.39
34D57H08	Corporate Bond	05/04/2018	Acc	440.275	2.349	£1,034.21
34D57H08	Global Emerging Markets	05/04/2018	Acc	426.652	1.827	£779.49
34D57H08	Greater European	05/04/2018	Acc	465.803	2.182	£1,016.38
34D57H08	Intl Corporate Bond	05/04/2018	Acc	1807.951	1.692	£3,059.05
34D57H08	UK Absolute Return	05/04/2018	Acc	1745.682	1.174	£2,049.43
34D57H08	UK & General Progressive	05/04/2018	Acc	567.320	1.82	£1,032.52
34D57H08	Inv Grade Corporate Bond	05/04/2018	Acc	2161.182	1.88	£4,063.02
34D57H08	Worldwide Managed	05/04/2018	Acc	1415.319	2.164	£3,062.75
34D57H08	Alternative Assets	05/04/2018	Acc	2344.558	1.326	£3,108.88
34D57H08	Global Equity	05/04/2018	Acc	340.517	13.086	£4,456.01
34D57H08	North American	05/04/2018	Acc	136.460	7.4	£1,009.80
34D57H08	Asia Pacific Pn	05/04/2018	Acc	172.359	6.861	£1,182.56
34D57H08	Multi Asset	05/04/2018	Acc	3889.899	1.051	£4,088.28
34D57H08	Index Linked Gilts	05/04/2018	Acc	1900.140	1.086	£2,063.55
34D57H08	Emerging Markets Equity	05/04/2018	Acc	524.593	1.324	£694.56
34D57H08	Diversified Bond	05/04/2018	Acc	699.515	1.131	£791.15
34D57H08	Global Growth	05/04/2018	Acc	2101.581	0.976	£2,051.14
34D57H08	Japan	05/04/2018	Acc	353.139	0.97	£342.54
					Total :	£39,587.07
					Current Encashment Value	£38,795.35

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
42D60P29	Property	05/04/2018	Acc	413.962	1.84	£761.69
42D60P29	International Equity	05/04/2018	Acc	307.868	4.582	£1,410.65
42D60P29	Corporate Bond	05/04/2018	Acc	326.446	2.349	£766.82
42D60P29	Global Emerging Markets	05/04/2018	Acc	225.454	1.827	£411.90
42D60P29	Greater European	05/04/2018	Acc	280.878	2.182	£612.88
42D60P29	Intl Corporate Bond	05/04/2018	Acc	1175.629	1.692	£1,989.16
42D60P29	UK Absolute Return	05/04/2018	Acc	1052.636	1.174	£1,235.79

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42D60P29	UK & General Progressive	05/04/2018	Acc	342.092	1.82	£622.61
42D60P29	Inv Grade Corporate Bond	05/04/2018	Acc	1271.492	1.88	£2,390.40
42D60P29	Worldwide Managed	05/04/2018	Acc	853.439	2.164	£1,846.84
42D60P29	Alternative Assets	05/04/2018	Acc	1413.757	1.326	£1,874.64
42D60P29	Global Equity	05/04/2018	Acc	189.536	13.086	£2,480.27
42D60P29	North American	05/04/2018	Acc	82.286	7.4	£608.92
42D60P29	Asia Pacific Pn	05/04/2018	Acc	105.093	6.861	£721.04
42D60P29	Multi Asset	05/04/2018	Acc	2150.132	1.051	£2,259.79
42D60P29	Index Linked Gilts	05/04/2018	Acc	1145.772	1.086	£1,244.31
42D60P29	Emerging Markets Equity	05/04/2018	Acc	368.046	1.324	£487.29
42D60P29	Diversified Bond	05/04/2018	Acc	415.046	1.131	£469.42
42D60P29	Global Growth	05/04/2018	Acc	1267.242	0.976	£1,236.83
42D60P29	Japan	05/04/2018	Acc	212.946	0.97	£206.56
					Total :	£23,637.81
					Current Encashment Value	£22,928.68

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Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
53D49M74	Property	05/04/2018	Acc	748.018	1.84	£1,376.35
53D49M74	International Equity	05/04/2018	Acc	587.113	4.582	£2,690.15
53D49M74	Corporate Bond	05/04/2018	Acc	587.664	2.349	£1,380.42
53D49M74	Global Emerging Markets	05/04/2018	Acc	564.312	1.827	£1,031.00
53D49M74	Greater European	05/04/2018	Acc	624.920	2.182	£1,363.58
53D49M74	Intl Corporate Bond	05/04/2018	Acc	2249.553	1.692	£3,806.24
53D49M74	UK Absolute Return	05/04/2018	Acc	2049.239	1.174	£2,405.81
53D49M74	UK & General Progressive	05/04/2018	Acc	761.116	1.82	£1,385.23
53D49M74	Inv Grade Corporate Bond	05/04/2018	Acc	2387.300	1.88	£4,488.12
53D49M74	Worldwide Managed	05/04/2018	Acc	1740.557	2.164	£3,766.57
53D49M74	Alternative Assets	05/04/2018	Acc	2883.320	1.326	£3,823.28
53D49M74	Global Equity	05/04/2018	Acc	316.271	13.086	£4,138.72
53D49M74	North American	05/04/2018	Acc	183.075	7.4	£1,354.76
53D49M74	Asia Pacific Pn	05/04/2018	Acc	203.314	6.861	£1,394.94
53D49M74	Multi Asset	05/04/2018	Acc	3914.000	1.051	£4,113.61
53D49M74	Index Linked Gilts	05/04/2018	Acc	2230.555	1.086	£2,422.38
53D49M74	Emerging Markets Equity	05/04/2018	Acc	791.760	1.324	£1,048.29
53D49M74	Diversified Bond	05/04/2018	Acc	795.489	1.131	£899.70
53D49M74	Global Growth	05/04/2018	Acc	2467.026	0.976	£2,407.82
53D49M74	Japan	05/04/2018	Acc	355.326	0.97	£344.67
					Total :	£45,641.64
					Current Encashment Value	£43,815.97

Plan Number	Fund Description	Price Date	Unit Type	Units	Bid Price	Value
63D06J52	Property	05/04/2018	Acc	499.571	1.84	£919.21
63D06J52	International Equity	05/04/2018	Acc	400.719	4.582	£1,836.09
63D06J52	Corporate Bond	05/04/2018	Acc	379.165	2.349	£890.66
63D06J52	Global Emerging Markets	05/04/2018	Acc	343.858	1.827	£628.23
63D06J52	Greater European	05/04/2018	Acc	487.452	2.182	£1,063.62
63D06J52	Intl Corporate Bond	05/04/2018	Acc	1464.174	1.692	£2,477.38
63D06J52	UK Absolute Return	05/04/2018	Acc	1370.111	1.174	£1,608.51
63D06J52	UK & General Progressive	05/04/2018	Acc	593.688	1.82	£1,080.51
63D06J52	Inv Grade Corporate Bond	05/04/2018	Acc	1605.120	1.88	£3,017.63
63D06J52	Worldwide Managed	05/04/2018	Acc	1110.818	2.164	£2,403.81
63D06J52	Alternative Assets	05/04/2018	Acc	1840.142	1.326	£2,440.03
63D06J52	Global Equity	05/04/2018	Acc	246.698	13.086	£3,228.29
63D06J52	North American	05/04/2018	Acc	142.802	7.4	£1,056.73
63D06J52	Asia Pacific Pn	05/04/2018	Acc	137.828	6.861	£945.64
63D06J52	Multi Asset	05/04/2018	Acc	3053.011	1.051	£3,208.71
63D06J52	Index Linked Gilts	05/04/2018	Acc	1491.337	1.086	£1,619.59
63D06J52	Emerging Markets Equity	05/04/2018	Acc	411.732	1.324	£545.13
63D06J52	Diversified Bond	05/04/2018	Acc	555.146	1.131	£627.87
63D06J52	Global Growth	05/04/2018	Acc	1649.439	0.976	£1,609.85
63D06J52	Japan	05/04/2018	Acc	277.168	0.97	£268.85
					Total :	£31,476.34
					Current Encashment Value	£29,902.54

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