



ST. JAMES'S PLACE
WEALTH MANAGEMENT

YOUR WEALTH ACCOUNT

The Trustees Of Burn Investment Scheme

15 SEPTEMBER 2020





ST. JAMES'S PLACE
WEALTH MANAGEMENT

St. James's Place House
1 Tetbury Road Cirencester Gloucestershire GL7 1FP
Telephone: 0800 028 0615

Wealth Account

Please find enclosed your Wealth Account for the period ending 15 September 2020. This provides you with information about your investments with St. James's Place. The Wealth Account includes all plans owned by you individually or jointly with someone else. The totals therefore include the full value of all jointly held investments.

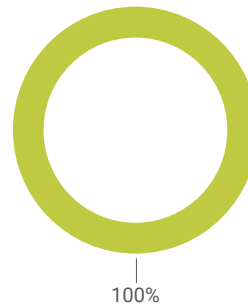
If you have any questions about the information in your Wealth Account, please contact us on:

Telephone	:	0800 028 0615
Email	:	Our Client Services Team at: client.reports@sjp.co.uk
Post	:	St. James's Place Administration Centre, PO Box 9034, Chelmsford, CM99 2XA

Wealth Account Summary

Overview	Unit Value as at 31 Dec 2019	Changes since 31 Dec 2019		Value as at 15 Sep 2020	
		Investments	Withdrawals and Income Paid	Current Encashment Value	Current Unit Value
Investment	-	-	-	-	-
Retirement	£907,801	-	-	£924,070	£926,415
Banking	-			-	-
Total Values	£907,801			£924,070	£926,415

Split of Assets by Asset Class	
Asset Class	Value
UK Equity	£0
North American Equity	£0
Asia & Pacific Equity	£0
European Equity	£0
Other Equity	£0
Alternative Investments	£0
Property	£0
Fixed Interest	£0
Cash	£926,415
Not Classified	£0
Current Unit Value	£926,415
Current Encashment Value	£924,070



Investment

No current holdings

Retirement	Plan/Account Number	Unit Value as at 31 Dec 2019	Changes since 31 Dec 2019		Value as at 15 Sep 2020	
			Investments	Withdrawals	Current Encashment Value	Current Unit Value
Trustee Investment Account	TIA08078966	£907,801	-	-	£924,070	£926,415
Total		£907,801	-	-	£924,070	£926,415

Banking

No current holdings

Protection

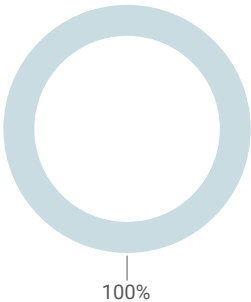
No current holdings

Retirement Summary

This page provides analyses of your retirement plans by asset class and fund/asset.

Split of Investments by Fund/Asset

Fund/Asset	Value
Money Market	£926,415
Current Unit Value	£926,415
Current Encashment Value	£924,070



Split of Investments by Fund and Asset Class

	UK Equity %	North American Equity %	Asia & Pacific Equity %	European Equity %	Other Equity %	Alternative Invest- ments %	Property %	Fixed Interest %	Cash %	Not Classified %	Unit Value
Money Market	-	-	-	-	-	-	-	-	100.0	-	£926,415
Totals	-	-	-	-	-	-	-	-	100.0	-	£926,415

Retirement Details

Trustee Investment Account - TIA08078966

Investor	The Trustees Of Burn Investment Scheme
Commencement Date	29 Sep 2009
Total Invested	£539,450
Total Withdrawn/Transferred Out	-
Current Unit Value	£926,415
Current Encashment Value	£924,070
Net Change	£386,965

Value By Asset Class



Fund/Asset	Number of Units	Unit Price	Unit Value	Fund/Asset %
Money Market	446,895.591	207.30p	£926,415	100.0%
Total			£926,415	

- UK Equity
- North American Equity
- Asia & Pacific Equity
- European Equity
- Other Equity
- Alternative Investments
- Property
- Fixed Interest
- Cash
- Not Classified

Information about your Wealth Account

Basis of the Report

This Wealth Account shows the latest valuation we hold for your plans and assets as at 15 Sep 2020. It is intended as an overview of your investments with St. James's Place and is for information purposes only. Plans that have been applied for but were not in force as at 15 Sep 2020 are not included in valuations. Where appropriate we have assumed that contributions due have been received.

If you have fully encashed or transferred any plans during the year, the brought forward totals on this report may differ from those reported last year.

The current encashment value includes any early withdrawal charges we would have taken had you encashed or transferred your plan on 15 Sep 2020. Where the current encashment value and the current unit value are the same, early withdrawal charges do not apply. Details of our charges are provided in the Terms and Conditions of your plans. If you cash in or transfer all or part of any plan the values will be those applicable at the date of encashment or transfer and there may also be a tax charge depending on your circumstances.

The values as at 31 Dec 2019 shown in the Wealth Account Summary section are those we had at that time.

Explanatory Notes

The net change figures in Plan Details are calculated as (current unit value) + (total withdrawn or transferred out) + (total distribution income paid) - (total invested).

'Total Withdrawn' in the Plan Details section will include quarterly distributions paid to you from income distribution bonds, income drawdown payments and amounts transferred out of pension plans or ISAs. Advice charges are not included in this figure.

In order to simplify the presentation we have rounded all values to the nearest whole number. For example, a current value of £35,287.64 will be shown as £35,288. For the same reason percentages are shown on the pie chart only when they represent at least 2% of the total.

The asset class information shown in the analysis is as at 31 August 2020 for St. James's Place Funds except for the Alternative Assets, Multi Asset, Diversified Bond and Strategic Income funds. For these, and for third party funds, the asset class information is as at 31 Aug 2020 or earlier. Asset allocation data for St. James's Place funds is supplied by Financial Express Ltd and State Street Corporation whilst asset allocation data for third party funds is supplied by Lipper Ltd, a Thomson Reuters company. 'Alternative Investments' includes funds which have complex investment strategies, e.g. hedge funds, or invest into assets other than equities, bonds, property and cash (e.g. commodities or derivatives).

If your pension with St. James's Place is arranged through your employer, our governance arrangement for workplace pension schemes applies to you. We use an independent company, PTL UK, to provide that governance and oversight. For more detail, or if you wish to make a comment direct to them, please go to www.sjp.co.uk/GAA

You should always contact your St. James's Place Partner or our Administration Centre to check for any changes to the values set out in the Wealth Account prior to relying on them.

The Trustees Of Burn Investment Scheme
Gavin Mc Closkey
48 Chorley New Road
Bolton
BL1 4AP



ST. JAMES'S PLACE
WEALTH MANAGEMENT

The 'St. James's Place Partnership' and the titles 'Partner' and 'Partner Practice' are marketing terms used to describe St. James's Place representatives. Members of the St. James's Place Partnership in the UK represent St. James's Place Wealth Management plc, which is authorised and regulated by the Financial Conduct Authority.

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Registered in England Number 4113955.

Rowan Dartington & Co. Ltd Registered Office: St. James's Place House, 1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP, United Kingdom.

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