



ST. JAMES'S PLACE
WEALTH MANAGEMENT

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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 34D57H08

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: 34D57H08
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	383.959	680.2	£2611.69
AXA Framlington Mgd	Acc	2006.984	210.8	£4230.72
Continental Euro	Acc	430.100	1120.4	£4818.84
Diversified Bond	Acc	506.968	113.8	£576.93
Gilts	Acc	165.027	367.0	£605.65
Global Emerging Mkt	Acc	1820.400	183.8	£3345.90
Global Equity Income	Acc	3410.884	198.0	£6753.55
Global Managed	Acc	2093.972	295.0	£6177.22
Strategic Income	Acc	909.875	124.5	£1132.79
UK Equity	Acc	459.214	900.7	£4136.14
Total				£34389.43

Investment Switched To

		No. of Units	Price (Pence)	Investment (%)	£
Alternative Asset	Acc	2346.513	131.9	9	£3095.05
Corporate Bond	Acc	144.979	237.2	1	£343.89
Emerging Markets Equity	Acc	525.031	131.0	2	£687.79
Global Equity	Acc	340.801	1311.8	13	£4470.63
Global Growth	Acc	2103.333	98.1	6	£2063.37
Greater European	Acc	466.191	221.3	3	£1031.68
Index Linked Gilts	Acc	1901.724	108.5	6	£2063.37
International Corp Bond	Acc	1408.578	170.9	7	£2407.26
International Equity	Acc	510.987	471.1	7	£2407.26
Investment Grade Corp Bond	Acc	1808.065	190.2	10	£3438.94
Japan	Acc	353.433	97.3	1	£343.89
Multi Asset	Acc	3893.142	106.0	12	£4126.73
N American	Acc	136.574	755.4	3	£1031.68
Property	Acc	377.078	182.4	2	£687.79
UK & General Progressive	Acc	567.793	181.7	3	£1031.68
UK Absolute Return	Acc	1747.138	118.1	6	£2063.37
Worldwide Managed	Acc	1416.499	218.5	9	£3095.05
Total					£34389.43

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%
Emerging Markets Equity	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%