



ST. JAMES'S PLACE
WEALTH MANAGEMENT

Administration Centre PO Box 9034
Chelmsford CM99 2XA
Telephone: 0800 027 1030 www.sjp.co.uk

RECEIVED
14 FEB 2018

Pensionpractitioner.Com
Gavin Mc Closkey
48 Chorley New Road
Bolton
BL1 4AP

Our Ref: SJP/XA
8 February 2018

Dear Client

Retirement Plan 63D06J52
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: 63D06J52
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	489.065	680.2	£3326.62
AXA Framlington Mgd	Acc	1606.427	210.8	£3386.35
Continental Euro	Acc	208.140	1120.4	£2332.00
Diversified Bond	Acc	533.821	113.8	£607.49
Equity Income	Acc	348.718	175.6	£612.35
Gilts	Acc	160.703	367.0	£589.78
Global Emerging Mkt	Acc	1680.231	183.8	£3088.26
Global Equity Income	Acc	2319.975	198.0	£4593.55
Global Managed	Acc	1208.516	295.0	£3565.12
Strategic Income	Acc	1013.594	124.5	£1261.92
UK & Intl Income	Acc	342.124	186.0	£636.35
UK Equity	Acc	332.075	900.7	£2991.00
			Total	£26990.79

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

Investment Switched To

		No. of Units	Price (Pence)	Investment (%)	£
Alternative Asset	Acc	1841.676	131.9	9	£2429.17
Corporate Bond	Acc	113.790	237.2	1	£269.91
Emerging Markets Equity	Acc	412.076	131.0	2	£539.82
Global Equity	Acc	246.904	1311.8	12	£3238.89
Global Growth	Acc	1650.815	98.1	6	£1619.45
Greater European	Acc	487.858	221.3	4	£1079.63
Index Linked Gilts	Acc	1492.581	108.5	6	£1619.45
International Corp Bond	Acc	1105.535	170.9	7	£1889.36
International Equity	Acc	401.053	471.1	7	£1889.36
Investment Grade Corp Bond	Acc	1277.166	190.2	9	£2429.17
Japan	Acc	277.400	97.3	1	£269.91
Multi Asset	Acc	3055.557	106.0	12	£3238.89
N American	Acc	142.922	755.4	4	£1079.63
Property	Acc	147.977	182.4	1	£269.91
UK & General Progressive	Acc	594.183	181.7	4	£1079.63
UK Absolute Return	Acc	1371.253	118.1	6	£1619.45
Worldwide Managed	Acc	1111.744	218.5	9	£2429.16
Total					£26990.79

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%