



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 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

Mike Karn
Divisional Director - Client Services



ST. JAMES'S PLACE
WEALTH MANAGEMENT

SWITCH CONFIRMATION

St. James's Place Retirement Plan

Plan Number: 82C75P74
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	3260.171	680.2	£22175.68
AXA Framlington Mgd	Acc	9592.868	210.8	£20221.77
Continental Euro	Acc	1455.104	1120.4	£16302.99
Diversified Bond	Acc	2369.332	113.8	£2696.30
Gilts	Acc	771.236	367.0	£2830.44
Global Emerging Mkt	Acc	12463.276	183.8	£22907.50
Global Equity Income	Acc	13501.244	198.0	£26732.46
Global Managed	Acc	7176.936	295.0	£21171.96
Strategic Income	Acc	4252.313	124.5	£5294.13
UK Equity	Acc	2286.548	900.7	£20594.94
Total				£160928.17

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	10980.697	131.9	9	£14483.54
Corporate Bond	Acc	678.449	237.2	1	£1609.28
Emerging Markets Equity	Acc	2456.916	131.0	2	£3218.56
Global Equity	Acc	1594.806	1311.8	13	£20920.66
Global Growth	Acc	9842.701	98.1	6	£9655.69
Greater European	Acc	2181.586	221.3	3	£4827.85
Index Linked Gilts	Acc	8899.253	108.5	6	£9655.69
International Corp Bond	Acc	6591.556	170.9	7	£11264.97
International Equity	Acc	2391.206	471.1	7	£11264.97
Investment Grade Corp Bond	Acc	8460.999	190.2	10	£16092.82
Japan	Acc	1653.936	97.3	1	£1609.28
Multi Asset	Acc	18218.283	106.0	12	£19311.38
N American	Acc	639.112	755.4	3	£4827.85
Property	Acc	1764.561	182.4	2	£3218.56
UK & General Progressive	Acc	2657.045	181.7	3	£4827.85
UK Absolute Return	Acc	8175.859	118.1	6	£9655.69
Worldwide Managed	Acc	6628.618	218.5	9	£14483.53
Total					£160928.17

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%