



ST. JAMES'S PLACE

WEALTH MANAGEMENT

Craigforth Administration Centre PO Box 64  
Lancing BN15 8GB  
Telephone: 0800 027 1030 [www.sjp.co.uk](http://www.sjp.co.uk)

Pension Practitioner.Com  
Gavin Mc Closky  
33-35 Daws Lane  
London  
NW7 4SD

Our Ref: SJP/BN  
11 April 2014

Dear Client

**Retirement Plan 82C75P74**

Thank you for your request to switch funds within the above investment. The information overleaf provides you with further details.

If you have any questions on this or any other matter please contact your St. James's Place Partner Andy Barrett or our Administration Centre on 0800 027 1030.

Yours faithfully

Will Alterman  
Divisional Director

Scheme Name : THE TRUSTEES OF BURN INVESTMENT SCHEME  
Scheme Reference : 12R09J30

The information below shows values for those funds affected by the switch and is based on the unit price as at 8th April 2014. For the current value of your Plan please call our Client Valuation Team on 0800 633 5000 or visit [www.sjp.co.uk](http://www.sjp.co.uk) and click on Existing Clients.

**Details of the Units To Be Switched**

Percentage of Units cancelled from each fund	Unit Type	Opening Units	Closing Units	Units Cancelled	Unit Price (pence)	Amount Realised
Worldwide Managed 100%	Acc	11703.561	0.000	11703.561	142.6	£16689.28
<b>Total Amount</b>						<b>£16689.28</b>

**Revised Unit Holding After Switch**

Percentage of Units allocated to each fund	Unit Type	Opening Units	Closing Units	Units Allocated	Unit Price (pence)	Amount Allocated
Global Managed 100%	Acc	0.000	9144.811	9144.811	182.5	£16689.28
<b>Total Amount</b>						<b>£16689.28</b>

For the fund you have selected, the cost of managing and maintaining the investments each year, is:

Exempt Global Managed Fund 0.520%



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Our Ref: SJP/BN  
11 April 2014

Dear Client

**Retirement Plan 87C09K89**

Thank you for your request to switch funds within the above investment. The information overleaf provides you with further details.

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Yours faithfully

Will Alterman  
Divisional Director

Scheme Name : THE TRUSTEES OF BURN INVESTMENT SCHEME  
Scheme Reference : 12R09J30

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**Details of the Units To Be Switched**

Percentage of Units cancelled from each fund	Unit Type	Opening Units	Closing Units	Units Cancelled	Unit Price (pence)	Amount Realised
Worldwide Managed 100%	Acc	21884.573	0.000	21884.573	142.6	£31207.40
Total Amount						£31207.40

**Revised Unit Holding After Switch**

Percentage of Units allocated to each fund	Unit Type	Opening Units	Closing Units	Units Allocated	Unit Price (pence)	Amount Allocated
Global Managed 100%	Acc	0.000	17099.945	17099.945	182.5	£31207.40
Total Amount						£31207.40

For the fund you have selected, the cost of managing and maintaining the investments each year, is:

Exempt Global Managed Fund 0.520%



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Our Ref: SJP/BN  
11 April 2014

Dear Client

**Retirement Plan 15D45D56**

Thank you for your request to switch funds within the above investment. The information overleaf provides you with further details.

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Yours faithfully

Will Alterman  
Divisional Director

Scheme Name : THE TRUSTEES OF BURN INVESTMENT SCHEME  
Scheme Reference : 12R09J30

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**Details of the Units To Be Switched**

Percentage of Units cancelled from each fund	Unit Type	Opening Units	Closing Units	Units Cancelled	Unit Price (pence)	Amount Realised
Worldwide Managed 100%	Acc	6486.940	0.000	6486.940	142.6	£9250.38
Total Amount						£9250.38

**Revised Unit Holding After Switch**

Percentage of Units allocated to each fund	Unit Type	Opening Units	Closing Units	Units Allocated	Unit Price (pence)	Amount Allocated
Global Managed 100%	Acc	0.000	5068.701	5068.701	182.5	£9250.38
Total Amount						£9250.38

For the fund you have selected, the cost of managing and maintaining the investments each year, is:

Exempt Global Managed Fund 0.520%



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Our Ref: SJP/BN  
11 April 2014

Dear Client

#### **Retirement Plan 24D85L53**

Thank you for your request to switch funds within the above investment. The information overleaf provides you with further details.

If you have any questions on this or any other matter please contact your St. James's Place Partner Andy Barrett or our Administration Centre on 0800 027 1030.

Yours faithfully

Will Alterman  
Divisional Director

Scheme Name : THE TRUSTEES OF BURN INVESTMENT SCHEME  
Scheme Reference : 12R09J30

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**Details of the Units To Be Switched**

Percentage of Units cancelled from each fund	Unit Type	Opening Units	Closing Units	Units Cancelled	Unit Price (pence)	Amount Realised
Worldwide Managed 100%	Acc	3219.843	0.000	3219.843	142.6	£4591.50
Total Amount						£4591.50

**Revised Unit Holding After Switch**

Percentage of Units allocated to each fund	Unit Type	Opening Units	Closing Units	Units Allocated	Unit Price (pence)	Amount Allocated
Global Managed 100%	Acc	0.000	2515.890	2515.890	182.5	£4591.50
Total Amount						£4591.50

For the fund you have selected, the cost of managing and maintaining the investments each year, is:

Exempt Global Managed Fund 0.520%