**TRANSFERS WORKED ANSWER Scheme Name: OPQ Transfer OUT**

**Member Name:** Dominica Stoltz

**Date of Birth:** 23/11/1958

**Date Left Scheme:** 16/06/2007

**Date of Transfer Out:** 06/09/2019

**Lifestyle Investment Allocation**

**TRD:** 23/12/2020 **Date of Last Switch**: 01/09/2019 **Complete Months to TRD:** 15

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation %** | **Unit Price £** |
| Global Equity Fund | 25 | 3.847 |
| Index Linked Bond Fund | 56.25 | 1.498 |
| Cash Fund | 18.75 | 1.017 |

1. **Value of Member’s contributions**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Global Equity Fund** | 3,792.1175 x 25% = |  948.0294 x | £3.847 = | £3,647.07 |
| **Index Linked Bond Fund** | 3,792.1175 x 56.25% = | 2,133.0661 x | £1.498 = | £3,195.33 |
| **Cash Fund** | 3,792.1175 x 18.75% = |  711.0220 x | £1.017 = |  £723.11 |
| **Total** |  |  |  | **£7,565.51** |

1. **Value of Employer’s contributions**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Global Equity Fund** | 5,688.1759 x 25% = | 1,422.0440 x | £3.847 = | £5,470.60 |
| **Index Linked Bond Fund** | 5,688.1759 x 56.25% = | 3,199.5989 x | £1.498 = | £4,793.00 |
| **Cash Fund** | 5,688.1759 x 18.75% = | 1,066.5330 x | £1.017 = | £1,084.66 |
| **Total** |  |  |  | **£11,348.26** |

1. **Value of Member’s AVCs**

**Not Applicable**

1. **Transfer Value for each Investment Fund and (E) Total Transfer Value**

|  |  |  |
| --- | --- | --- |
| **Global Equity Fund** | £3,647.07 + £5,470.60 =  | £9,117.67 |
| **Index Linked Bond Fund** | £3,195.33 + £4,793.00 = | £7,988.33 |
| **Cash Fund** | £723.11 + £1,084.66 =  | £1,807.77 |
|  | 1. **Total Transfer Value**
 | **£18,913.77** |

**The total Transfer value is £18,913.77**