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

**Member Name:** Maribel Blanchet

**Date of Birth:** 18/10/1956

**Date Left Scheme:** 23/07/2008

**Date of Transfer Out:** 02/09/2020

**Lifestyle Investment Allocation**

**TRD:** 18/09/2021 **Date of Last Switch**: 01/09/2020 **Complete Months to TRD:** 12

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation %** | **Unit Price £** |
| Global Equity Fund | 20.00 | 3.723 |
| Index Linked Bond Fund | 60.00 | 1.486 |
| Cash Fund | 20.00 | 1.014 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Global Equity Fund** | 10,352.1633 x 20.00% = |  2,070.4327 x | £3.723 = | £7,708.22 |
| **Index Linked Bond Fund** | 10,352.1633 x 60.00% = |  6,211.2980 x | £1.486 = | £9,229.99 |
| **Cash Fund** | 10,352.1633 x 20.00% = |  2,070.4327 x | £1.014 = | £2,099.42 |
| **Total** |  |  |  | **£19,037.63** |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Global Equity Fund** | 16,563.4613 x 20.00% = | 3,312.6923 x | £3.723 = | £12,333.15 |
| **Index Linked Bond Fund** | 16,563.4613 x 60.00% = | 9,938.0768 x | £1.486 = | £14,767.98 |
| **Cash Fund** | 16,563.4613 x 20.00% = | 3,312.6923 x | £1.014 = | £3,359.07 |
| **Total** |  |  |  | **£30,460.20** |

1. **Value of Member’s AVCs**

**Not Applicable**

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

|  |  |  |
| --- | --- | --- |
| **Global Equity Fund** | £7,708.22 + £12,333.15 =  | £20,041.37 |
| **Index Linked Bond Fund** | £9,229.99 + £14,767.98 = | £23,997.97 |
| **Cash Fund** | £2,099.42 + £3,359.07 =  | £5,458.49 |
|  | 1. **Total Transfer Value**
 | **£49,497.83** |

**The total Transfer value is £49,497.83**