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

**Member Name:** Paul Evans

**Date of Birth:** 14/02/1973

**Date Left Scheme:** 01/09/2002

**Date of Transfer Out:** 06/09/2020

**Lifestyle Investment Allocation**

**TRD:** 14/02/2038 **Date of Last Switch**: 01/09/2020 **Complete Months to TRD:** over 60 months, allocation therefore all Global Equity

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation %** | **Unit Price £** |
| Global Equity | 100 | 3.723 |
| Index Linked (AVCs) | 100 | 1.486 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 3,685.2354 x | £3.723 = | £13,720.13 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 5,896.3766 x | £3.723 = | £21,952.21 |

1. **Value of Member’s AVCs**

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked** | 3,561.4360 x | £1.486 = | £5,292.29 |

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

|  |  |  |
| --- | --- | --- |
| **Global Equity** | £13,720.13 + £21,952.21 = | £35,672.34 |
| **Index Linked** | AVCs | £5,292.29 |
|  | 1. **Total Transfer Value** | **£40,964.63** |

**The total Transfer value is £40,964.63 of which £5,292.29 is in respect of AVCs.**