**Letter Key Points OPQ Retirement & Death Benefits Plan**

**TVIN Completed**

Member Name: **Saul Rabellino**

**Calculation Date 1 September 2021**

Transfer Value from previous scheme **£41,406.45** includes:

**£21,078.65** member contributions

**£20,327.80** employer contributions

Units purchased on **01/09/2021** based on your investment choices are:

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Global Equity Fund** | **Balanced Fund** | **Index Linked Fund** |
| **Member Contributions** | 2,763.3259 | 1,258.5771 | 3,508.4304 |
| **Employer Contributions** | 2,664.8925 | 1,213.7449 | 3,383.4554 |
| **Total Number of Units** | **5,428.2184** | **2,472.3220** | **6,891.8858** |

On death before retirement, either from active service or in deferment, a refund of the total fund value, including any investment returns, will be paid.

All benefits are subject to the rules of the OPQ Retirement and Death Benefits Plan. Payment of the transfer value has extinguished all liability to pension benefits for yourself and your dependants under your previous scheme.