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

**Member Name:** Sara Thornton

**Date of Birth:** 10/08/1957

**Date Left Scheme:** 07/01/2009

**Date of Transfer Out:** 05/09/2021

**Lifestyle Investment Allocation**

**TRD:** 10/08/2022 **Date of Last Switch**: 01/09/2021 **Complete Months to TRD:** 11

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation %** | **Unit Price £** |
| Global Equity Fund | 18.33 | 3.814 |
| Index Linked Bond Fund | 61.25 | 1.502 |
| Cash Fund | 20.42 | 1.016 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Global Equity Fund** | 11,584.9246 x 18.33% = | 2,123.5167 x | £3.814 = | £8,099.09 |
| **Index Linked Bond Fund** | 11,584.9246 x 61.25% = | 7,095.7663 x | £1.502 = | £10,657.84 |
| **Cash Fund** | 11,584.9246 x 20.42% = | 2,365.6416 x | £1.016 = | £2,403.49 |
| **Total** |  | **11,584.9246** |  | **£21,160.42** |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Global Equity Fund** | 18,535.8794 x 18.33% = | 3,397.6267 x | £3.814 = | £12,958.55 |
| **Index Linked Bond Fund** | 18,535.8794 x 61.25% = | 11,353.2261 x | £1.502 = | £17,052.55 |
| **Cash Fund** | 18,535.8794 x 20.42% = | 3,785.0266 x | £1.016 = | £3,845.59 |
| **Total** |  |  |  | **£33,856.69** |

1. **Value of Member’s AVCs**

**Not Applicable**

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

|  |  |  |
| --- | --- | --- |
| **Global Equity Fund** | £8,099.09+ £12,958.55= | £21,057.64 |
| **Index Linked Bond Fund** | £10,657.84 + £17,052.55= | £27,710.39 |
| **Cash Fund** | £2,403.49 + £3,845.59 = | £6,249.08 |
|  | 1. **Total Transfer Value** | **£55,017.11** |

**The total Transfer value is £55,017.11**