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

**Member Name:** Haru Oda

**Date of Birth:** 02/11/1975

**Date Left Scheme:** 01/11/2003

**Date of Transfer Out:** 04/09/2021

**Lifestyle Investment Allocation**

**TRD:** 02/11/2040 **Date of Last Switch**: 01/09/2021 **Complete Months to TRD:** over 60 months, allocation therefore all Global Equity

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation %** | **Unit Price £** |
| Global Equity | 100 | 3.814 |
| Index Linked (AVCs) | 100 | 1.502 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 3,795.2895 x  | £3.814 = | £14,475.23 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 6,072.4632 x  | £3.814 = | £23,160.37 |

1. **Value of Member’s AVCs**

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked** | 4,161.3802 x  | £1.502 = | £6,250.39 |

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

|  |  |  |
| --- | --- | --- |
| **Global Equity** | £14,475.23 + £23,160.37 =  | £37,635.60 |
| **Index Linked** | AVCs | £6,250.39 |
|  | 1. **Total Transfer Value**
 | **£43,885.99** |

**The total Transfer value is £43,885.99 of which £6,250.39 is in respect of AVCs.**