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

**Member Name:** Luke Pate

**Date of Birth:** 16/01/1980

**Date Left Scheme:** 05/04/2017

**Date of Transfer Out:** 07/09/2021

**Non Lifestyle Investment Allocation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions** **Unit Holdings** | **Employer’s normal contributions****Unit Holdings** | **Unit Price**  **£** |
| Index Linked Bond Fund |  1,901.4446 |  3,042.3113 | 1.502 |
| Corporate Bond Fund  |  1,253.9076 |  2,006.2522 | 2.784 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 1,901.4446 x  | £1.502 = | £2,855.98 |
| **Corporate Bond Fund** | 1,253.9076 x  | £2.784 = | £3,490.88 |
| **Total** |  |  | **£6,346.86** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 3,042.3113 x  | £1.502 = | £4,569.55 |
| **Corporate Bond Fund** | 2,006.2522 x  | £2.784 = | £5,585.41 |
| **Total** |  |  | **£10,154.96** |

1. **Value of Member’s AVCs**

**Not Applicable**

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

|  |  |  |
| --- | --- | --- |
| **Index Linked Bond Fund** | £2,855.98 + £4,569.55 =  | £7,425.53 |
| **Corporate Bond Fund** | £3,490.88 + £5,585.41 =  | £9,076.29 |
|  | 1. **Total Transfer Value**
 | **£16,501.82** |

**The total transfer value is £16,501.82**