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

**Member Name:** Claude Cartier

**Date of Birth:** 26/04/1981

**Date Left Scheme:** 05/04/2018

**Date of Transfer Out:** 07/09/2022

**Non Lifestyle Investment Allocation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Unit Holdings** | **Employer’s normal contributions**  **Unit Holdings** | **Unit Price**  **£** |
| Index Linked Bond Fund | 1,948.6746 | 3,117.8794 | 1.623 |
| Corporate Bond Fund | 1,382.1976 | 2,211.5162 | 2.907 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 1,948.6746 x | £1.623 = | £3,162.70 |
| **Corporate Bond Fund** | 1,382.1976 x | £2.907 = | £4,018.05 |
| **Total** |  |  | **£7,180.75** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 3,117.8794 x | £1.623 = | £5,060.32 |
| **Corporate Bond Fund** | 2,211.5162 x | £2.907 = | £6,428.88 |
| **Total** |  |  | **£11,489.20** |

1. **Value of Member’s AVCs**

**Not Applicable**

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

|  |  |  |
| --- | --- | --- |
| **Index Linked Bond Fund** | £3,162.70 + £5,060.32 = | £8,223.02 |
| **Corporate Bond Fund** | £4,018.05 + £6,428.88 = | £10,446.93 |
|  | 1. **Total Transfer Value** | **£18,669.95** |

**The total transfer value is £18,669.95**