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

**Member Name:** Carmen Perez

**Date of Birth:** 09/11/1960

**Date Left Scheme:** 07/02/2011

**Date of Transfer Out:** 05/09/2023

**Lifestyle Investment Allocation**

**TRD:** 09/10/2024 **Date of Last Switch**: 01/09/2023 **Complete Months to TRD:** 13

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation %** | **Unit Price £** |
| Global Equity Fund | 21.67 | 3.941 |
| Index Linked Bond Fund | 58.75 | 1.607 |
| Cash Fund | 19.58 | 1.012 |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Global Equity Fund** | 13,147.6511 x 21.67% = |  2,849.0960 x | £3.941 = | £11,228.29 |
| **Index Linked Bond Fund** | 13,147.6511 x 58.75% = |  7,724.2450 x | £1.607 = | £12,412.86 |
| **Cash Fund** | 13,147.6511 x 19.58% = |  2,574.3101 x | £1.012 = | £ 2,605.20 |
| **Total** |  | **13,147.6511** |  | **£26,246.35** |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Global Equity Fund** | 21,036.2418 x 21.67% = | 4,558.5536 x | £3.941 = | £17,965.26 |
| **Index Linked Bond Fund** | 21,036.2418 x 58.75% = | 12,358.7921 x | £1.607 = | £19,860.58 |
| **Cash Fund** | 21,036.2418 x 19.58% = | 4,118.8961 x | £1.012 = | £4,168.32 |
| **Total** |  | **21,036.2418** |  | **£41,994.16** |

1. **Value of Member’s AVCs**

**Not Applicable**

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

|  |  |  |
| --- | --- | --- |
| **Global Equity Fund** | £11,228.29 + £17,965.26 =  | £29,193.55 |
| **Index Linked Bond Fund** | £12,412.86 + £19,860.58 = | £32,273.44 |
| **Cash Fund** | £2,605.20 + £4,168.32 =  | £ 6,773.52 |
|  | 1. **Total Transfer Value**
 | **£68,240.51** |

**The total Transfer value is £68,240.51**