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

**Member Name:** Johannes Kallio

**Date of Birth:** 28/04/1982

**Date Left Scheme:** 05/04/2019

**Date of Transfer Out:** 07/09/2023

**Non Lifestyle Investment Allocation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Unit Holdings** | **Employer’s normal contributions**  **Unit Holdings** | **Unit Price**  **£** |
| Index Linked Bond Fund | 2,048.7462 | 3,277.9939 | 1.607 |
| Corporate Bond Fund | 1,428.7197 | 2,285.9515 | 2.928 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 2,048.7462 x | £1.607 = | £3,292.34 |
| **Corporate Bond Fund** | 1,428.7197 x | £2.928 = | £4,183.29 |
| **Total** |  |  | **£7,475.63** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 3,277.9939 x | £1.607 = | £ 5,267.74 |
| **Corporate Bond Fund** | 2,285.9515 x | £2.928 = | £ 6,693.27 |
| **Total** |  |  | **£11,961.01** |

1. **Value of Member’s AVCs**

**Not Applicable**

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

|  |  |  |
| --- | --- | --- |
| **Index Linked Bond Fund** | £3,292.34 + £5,267.74 = | £ 8,560.08 |
| **Corporate Bond Fund** | £4,183.29 + £6,693.27 = | £10,876.56 |
|  | 1. **Total Transfer Value** | **£19,436.64** |

**The total transfer value is £19,436.64**