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

**Member Name:** Vikram Bahri

**Date of Birth:** 02/11/1977

**Date Left Scheme:** 02/12/2005

**Date of Transfer Out:** 04/09/2023

**Lifestyle Investment Allocation**

**TRD:** 02/11/2042 **Date of Last Switch**: 01/09/2023

**Complete Months to TRD:** over 60 months, allocation therefore all Global Equity

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation %** | **Unit Price £** |
| Global Equity | 100 | 3.941 |
| Index Linked (AVCs) | 100 | 1.607 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 4,256.1583 x  | £3.941 = | £16,773.52 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 6,809.8533 x  | £3.941 = | £26,837.63 |

1. **Value of Member’s AVCs**

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked** | 5,246.4021 x  | £1.607 = | £8,430.97 |

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

|  |  |  |
| --- | --- | --- |
| **Global Equity** | £16,773.52 + £26,837.63 =  | £43,611.15 |
| **Index Linked** | AVCs | £8,430.97 |
|  | 1. **Total Transfer Value**
 | **£52,042.12** |

**The total Transfer value is £52,042.12 of which £8,430.97 is in respect of AVCs.**