

-----

Member Name: Bobby Richardson

Date of Birth: 09/02/1980

Date Joined Plan: 19/11/2014

Date of Transfer In: 02/09/2024

-----

**(A) Calculation of Employer's Contributions**

Total Transfer Value	£49,078.12
Less Value of Member Contributions	£20,201.35
Less Value AVCs	N/A
= Value of Employer Contributions	£28,876.77

**Contribution Types**

Member Contributions	£20,201.35
AVCs	N/A
Employer Contributions	£28,876.77

-----

**Non-Lifestyle Investment Allocation (%)**

Fund	Allocation (%)	Unit Price (£)
B1 Global Equity	50.00	3.822
B2 Index Linked Bond	25.00	1.598
B3 Balanced	25.00	4.888

**(B) Member Allocation**

<b>B1(i)</b>	Global Equity	£20,201.35 x 50% =	£10,100.6750	÷ £3.822 =	2,642.7721
<b>B2(i)</b>	Index Linked Bond	£20,201.35 x 25% =	£5,050.3375	÷ £1.598 =	3,160.4115
<b>B3(i)</b>	Balanced	£20,201.35 x 25% =	£5,050.3375	÷ £4.888 =	1,033.2114
			<b>£20,201.3500</b>		

**(B) Employer Allocation**

<b>B1(ii)</b>	Global Equity	£28,876.77 x 50% =	£14,438.3850	÷ £3.822 =	3,777.7041
<b>B2(ii)</b>	Index Linked Bond	£28,876.77 x 25% =	£7,219.1925	÷ £1.598 =	4,517.6424
<b>B3(ii)</b>	Balanced	£28,876.77 x 25% =	£7,219.1925	÷ £4.888 =	1,476.9215
			<b>£28,876.7700</b>		

-----

**(C) Units Purchased in Each Investment Fund**

<b>C(i)</b> Global Equity	2,642.7721 + 3,777.7041 =	<b>6,420.4762</b>
<b>C(ii)</b> Index Linked Bond	3,160.4115 + 4,517.6424 =	<b>7,678.0539</b>
<b>C(iii)</b> Balanced	1,033.2114 + 1,476.9215 =	<b>2,510.1329</b>

-----

**Summary**

The Transfer Value of £49,078.12 purchased:

- 6,420.4762 units in the Global Equity Fund – (*non-Lifestyle*)
  - member = 2,642.7721 and employer = 3,777.7041
- 7,678.0539 units in the Index Linked Bond Fund – (*non-Lifestyle*)
  - member = 3,160.4115 and employer = 4,517.6424
- 2,510.1329 units in the Balanced Fund – (*non-Lifestyle*)
  - member = 1,033.2114 and employer = 1,476.9215