

Letter Key Points

OPQ Retirement & Death Benefits Plan

TVIN Completed

Member Name: **Anna Libertine**

Calculation Date: **1 September 2024**

Transfer Value received from the previous scheme of **£77,293.46** included:

- **£25,718.25** Member Contributions
- **£34,821.94** Employer Contributions
- **£16,753.27** AVCs

The **Member** and **Employer** contributions purchased the following units in the Lifestyle Fund (based on current unit prices):

	Global Equity Fund	Index Linked Bond Fund	Cash Fund
Member Contributions	4,934.3780	3,218.8048	1,693.3932
Employer Contributions	6,681.0384	4,358.1902	2,292.8168
Total Number of Units	11,615.4164	7,576.9950	3,986.2100

In addition, the **AVCs** purchased **6,132.2365** units in the Corporate Bond Fund (based on current unit prices).

Mention should not be made of a guarantee period as the transfer in has already occurred.

Mention should not be made of the requirement for the member's written authority to proceed as the transfer in has already occurred.

Mention should be made that, following the transfer in, all transferred-in benefits are subject to the rules of the OPQ Retirement & Death Benefits Plan.

Mention should be made that, following the transfer in, no benefits remain in the ceding scheme.