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Member Name: Elena Ortiz  
 Date of Birth: 09/10/1961  
 Date Left Plan: 09/03/2012  
 Date of Transfer Out: 05/09/2024

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**Lifestyle Investment Allocation (%)**

TRD: 09/10/2025  
 Date of Last Switch: 01/09/2024  
 Complete Months to TRD: 13

Fund	Allocation (%)	Unit Price (£)
Global Equity – ( <i>Lifestyle</i> )	21.67	3.822
Index Linked Bond – ( <i>Lifestyle</i> )	58.75	1.598
Cash – ( <i>Lifestyle</i> )	19.58	1.013

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**(A) Value of Member's Contributions**

<b>A(i)</b> Global Equity	12,432.5161 x 21.67% =	2,694.1262 x	£3.822 =	£10,296.95
<b>A(ii)</b> Index Linked Bond	12,432.5161 x 58.75% =	7,304.1032 x	£1.598 =	£11,671.96
<b>A(iii)</b> Cash	12,432.5161 x 19.58% =	2,434.2867 x	£1.013 =	£2,465.93
		<b>12,432.5161</b>		<b>£24,434.84</b>

**(B) Value of Employer's Contributions**

<b>B(i)</b> Global Equity	19,892.0258 x 21.67% =	4,310.6020 x	£3.822 =	£16,475.12
<b>B(ii)</b> Index Linked Bond	19,892.0258 x 58.75% =	11,686.5652 x	£1.598 =	£18,675.13
<b>B(iii)</b> Cash	19,892.0258 x 19.58% =	3,894.8587 x	£1.013 =	£3,945.49
		<b>19,892.0258</b>		<b>£39,095.74</b>

**(C) Value of Member's AVCs**

Not Applicable

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**Transfer Value for Each Investment Fund**

Global Equity – ( <i>Lifestyle</i> )	£10,296.95 + £16,475.12 =	<b>£26,772.07</b>
Index Linked Bond – ( <i>Lifestyle</i> )	£11,671.96 + £18,675.13 =	<b>£30,347.09</b>
Cash – ( <i>Lifestyle</i> )	£2,465.93 + £3,945.49 =	<b>£6,411.42</b>
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		<b>£63,530.58</b>

**(D) Transfer Value by Contribution Type**

<b>D(i)</b> Member Contributions	£10,296.95 + £11,671.96 + £2,465.93 =	<b>£24,434.84</b>
<b>D(ii)</b> Employer Contributions	£16,475.12 + £18,675.13 + £3,945.49 =	<b>£39,095.74</b>
<b>D(iii)</b> AVCs		<b>N/A</b>
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		<b>£63,530.58</b>

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**(E)** The total Transfer Value is **£63,530.58**