
Member Name: Luis Torres
Date of Birth: 22/04/1983
Date Left Plan: 05/04/2020
Date of Transfer Out: 06/09/2024

Non-Lifestyle Investment Allocation

Fund	Member's normal contributions	Employer's normal contributions	Unit Price (£)
	Unit Holdings	Unit Holdings	
Index Linked Bond	2,105.6427	3,369.0283	1.598
Corporate Bond	1,381.1697	2,209.8715	2.732

(A) Value of Member Contributions

A(i) Index Linked Bond	2,105.6427 x	£1.598 =	£3,364.82
A(ii) Corporate Bond	1,381.1697 x	£2.732 =	£3,773.36
			£7,138.18

(B) Value of Employer Contributions

B(i) Index Linked Bond	3,369.0283 x	£1.598 =	£5,383.71
B(ii) Corporate Bond	2,209.8715 x	£2.732 =	£6,037.37
			£11,421.08

(C) Value of Member AVCs

Not Applicable

Transfer Value for Each Investment Fund

Index Linked Bond	£3,364.82 + £5,383.71 =	£8,748.53
Corporate Bond	£3,773.36 + £6,037.37 =	£9,810.73

		£18,559.26

(D) Transfer Value by Contribution Type

D(i) Member Contributions	£3,364.82 + £3,773.36 =	£7,138.18
D(ii) Employer Contributions	£5,383.71 + £6,037.37 =	£11,421.08
D(iii) AVCS		-----
		£18,559.26

(E) The total Transfer Value is **£18,559.26**