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

**Member Name:** Dan Fenton

**Date of Birth:** 14/02/1987

**Date Left Scheme:** 26/11/2017

**Date of Transfer Out:** 04/09/2019

**Non Lifestyle Investment Allocation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions** **Unit Holdings** | **Employer’s normal contributions****Unit Holdings** | **Unit Price**  **£** |
| Index Linked Bond Fund |  995.2750 |  2,032.0200 | 1.498 |
| Corporate Bond Fund  |  1,627.4272 |  1,237.2165 | 2.637 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 995.2750 x  | £1.498 = | £1,490.92 |
| **Corporate Bond Fund** | 1,627.4272 x  | £2.637 = | £4,291.53 |
| **Total** |  |  | **£5,782.45** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 2,032.0200 x  | £1.498 = | £3,043.97 |
| **Corporate Bond Fund** | 1,237.2165 x  | £2.637 = | £3,262.54 |
| **Total** |  |  | **£6,306.51** |

1. **Value of Member’s AVCs**

**Not Applicable**

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

|  |  |  |
| --- | --- | --- |
| **Index Linked Bond Fund** | £1,490.92 + £3,043.97 =  | £4,534.89 |
| **Corporate Bond Fund** | £4,291.53 + £3,262.54 =  | £7,554.07 |
|  | 1. **Total Transfer Value**
 | **£12,088.96** |

**The total Transfer value is £12,088.96**