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

**Member Name:** Abelardo Santos

**Date of Birth:** 02/03/1981

**Date Left Scheme:** 31/01/2016

**Date of Transfer Out:** 04/09/2020

**Non Lifestyle Investment Allocation**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Unit Holdings** | **Employer’s normal contributions**  **Unit Holdings** | **Unit Price**  **£** |
| Index Linked Bond Fund | 1,846.7502 | 2,954.8003 | 1.486 |
| Corporate Bond Fund | 1,233.4758 | 1,973.5612 | 2.734 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 1,846.7502 x | £1.486 = | £2,744.27 |
| **Corporate Bond Fund** | 1,223.4758 x | £2.734 = | £3,344.98 |
| **Total** |  |  | **£6,089.25** |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked Bond Fund** | 2,954.8003 x | £1.486 = | £4,390.83 |
| **Corporate Bond Fund** | 1,973.5612 x | £2.734 = | £5,395.72 |
| **Total** |  |  | **£9,786.55** |

1. **Value of Member’s AVCs**

**Not Applicable**

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

|  |  |  |
| --- | --- | --- |
| **Index Linked Bond Fund** | £2,744.27 + £4,390.83 = | £7,135.10 |
| **Corporate Bond Fund** | £3,344.98 + £5,395.72 = | £8,740.70 |
|  | 1. **Total Transfer Value** | **£15,875.80** |

**The total transfer value is £15,875.80**