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

**Member Name:** Dae Seong

**Date of Birth:** 01/11/1976

**Date Left Scheme:** 01/12/2004

**Date of Transfer Out:** 04/09/2022

**Lifestyle Investment Allocation**

**TRD:** 01/11/2041 **Date of Last Switch**: 01/09/2022 **Complete Months to TRD:** over 60 months, allocation therefore all Global Equity

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation %** | **Unit Price £** |
| Global Equity | 100 | 3.971 |
| Index Linked (AVCs) | 100 | 1.623 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 3,956.8915 x  | £3.971 = | £15,712.82 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 6,331.0264 x  | £3.971 = | £25,140.51 |

1. **Value of Member’s AVCs**

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked** | 4,374.8402 x  | £1.623 = | £7,100.37 |

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

|  |  |  |
| --- | --- | --- |
| **Global Equity** | £15,712.82 + £25,140.51 =  | £40,853.33 |
| **Index Linked** | AVCs | £7,100.37 |
|  | 1. **Total Transfer Value**
 | **£47,953.70** |

**The total Transfer value is £47,953.70 of which £7,100.37 is in respect of AVCs.**