

TRANSFERS WORKED ANSWER

Plan Name: OPQ

Transfer OUT

Member Name: Abiodun Ekezie

Date of Birth: 03/11/1978

Date Left Plan: 07/11/2006

Date of Transfer Out: 04/09/2024

Lifestyle Investment Allocation (%)

TRD: 03/11/2043

Date of Last Switch: 01/09/2024

Complete Months to TRD: Greater than 60 months (*allocation % therefore all Global Equity*)

Fund	Allocation (%)	Unit Price (£)
Global Equity – (<i>Lifestyle</i>)	100.00	3.822
Index Linked Bond (AVCs)	100.00	1.598

(A) Value of Member Contributions

A(i) Global Equity – (<i>Lifestyle</i>)	4,482.5638 x	£3.822 =	£17,132.36
--	--------------	----------	-------------------

(B) Value of Employer Contributions

B(i) Global Equity – (<i>Lifestyle</i>)	7,172.1021 x	£3.822 =	£27,411.77
--	--------------	----------	-------------------

(C) Value of Member AVCs

C(ii) Index Linked Bond	5,562.2521 x	£1.598 =	£8,888.48
--------------------------------	--------------	----------	------------------

Transfer Value for Each Investment Fund

Global Equity – (<i>Lifestyle</i>)	£17,132.36 + £27,411.77 =	£44,544.13

Index Linked Bond (AVCs)	£8,888.48	£8,888.48

		£53,432.61

(D) Transfer Value by Contribution Type

D(i) Member Contributions	£17,132.36	£17,132.36
D(ii) Employer Contributions	£27,411.77	£27,411.77
D(iii) AVCs	£8,888.48	£8,888.48

		£53,432.61

(E) The total Transfer Value is **£53,432.61** (of which **£8,888.48** is in respect of AVCs)