

TRANSFERS WORKED ANSWER

Plan Name: OPQ

Transfer OUT

Member Name: Vivian Greenyer

Date of Birth: 03/09/1965

Date Left Plan: 08/02/2017

Date of Transfer Out: 04/09/2024

Non-Lifestyle Investment Allocation

Fund	Member's normal contributions	Employer's normal contributions	AVCs	Unit Price (£)
	Unit Holdings	Unit Holdings	Unit Holdings	
Global Equity	4,248.7934	6,798.0694	3,224.0567	3.822
Balanced	2,116.9739	3,387.1582		4.888
Cash	2,947.6572	4,716.2515	1,357.6184	1.013

(A) Value of Member's Contributions

A(i) Global Equity	4,248.7934 x	£3.822 =	£16,238.89
A(ii) Balanced	2,116.9739 x	£4.888 =	£10,347.77
A(iii) Cash	2,947.6572 x	£1.013 =	£2,985.98
			£29,572.64

(B) Value of Employer's Contributions

B(i) Global Equity	6,798.0694 x	£3.822 =	£25,982.22
B(ii) Balanced	3,387.1582 x	£4.888 =	£16,556.43
B(iii) Cash	4,716.2515 x	£1.013 =	£4,777.56
			£47,316.21

(C) Value of Member's AVCs

C(i) Global Equity	3,224.0567 x	£3.822 =	£12,322.34
C(iii) Cash	1,357.6184 x	£1.013 =	£1,375.27
			£13,697.61

Transfer Value for Each Investment Fund

Global Equity	$\pounds 16,238.89 + \pounds 25,982.22 + \pounds 12,322.34 =$	<i>£54,543.45</i>
Balanced	$\pounds 10,347.77 + \pounds 16,556.43 =$	<i>£26,904.20</i>
Cash	$\pounds 2,985.98 + \pounds 4,777.56 + \pounds 1,375.27 =$	<i>£9,138.81</i>

		<i>£90,586.46</i>

(D) Transfer Value by Contribution Type

D(i) Member Contributions	$\pounds 16,238.89 + \pounds 10,347.77 + \pounds 2,985.98 =$	<i>£29,572.64</i>
D(ii) Employer Contributions	$\pounds 25,982.22 + \pounds 16,556.43 + \pounds 4,777.56 =$	<i>£47,316.21</i>
D(iii) AVCs	$\pounds 12,322.34 + \pounds 1,375.27 =$	<i>£13,697.61</i>

		<i>£90,586.46</i>

(E) The total Transfer Value is **£90,586.46** (of which **£13,697.61** is in respect of AVCs)