

Member Name: Alejandro Garcia
 Date of Birth: 17/03/1981
 Date Joined Scheme: 16/01/2015
 Date of Transfer In: 05/09/2025

(A) Calculation of Employer's Contributions

Total Transfer Value	£55,876.39
Less Value of Member Contributions	£22,004.38
Less Value AVCs	£0.00
i) = Value of Employer Contributions	£33,872.01

Contribution Types

Member Contributions	£22,004.38
AVCs	£0
Employer Contributions	£33,872.01

Non-Lifestyle Investment Allocation

Fund	Allocation %	Unit Price £
B1 Global Equity Fund	40	3.998
B2 Index Linked Bond Fund	30	1.632
B3 Corporate Bond Fund	30	2.872

(B1) Global Equity Fund

B1(i)	Member Contributions	$£22,004.38 \times 40\% =$	£8,801.75	$\div £3.998 =$	2,201.5383
B1(ii)	Employer Contributions	$£33,872.01 \times 40\% =$	£13,548.80	$\div £3.998 =$	3,388.8944
B1(iii)	AVCS	$£0.00 \times 40\% =$	£0.00	$\div £3.998 =$	0.0000

(B2) Index Linked Bond Fund

B2(i)	Member Contributions	$£22,004.38 \times 30\% =$	£6,601.31	$\div £1.632 =$	4,044.9203
B2(ii)	Employer Contributions	$£33,872.01 \times 30\% =$	£10,161.60	$\div £1.632 =$	6,226.4706
B2(iii)	AVCS	$£0.00 \times 30\% =$	£0.00	$\div £1.632 =$	0.0000

(B3) Corporate Bond Fund

B3(i)	Member Contributions	$£22,004.38 \times 30\% =$	£6,601.31	$\div £2.872 =$	2,298.5063
B3(ii)	Employer Contributions	$£33,872.01 \times 30\% =$	£10,161.60	$\div £2.872 =$	3,538.1616
B3(iii)	AVCS	$£0.00 \times 30\% =$	£0.00	$\div £2.872 =$	0.0000

C) Calculate total units purchased for each Investment Fund

C(i) Global Equity Fund = 2,201.5383 + 3,388.8944 = 5,590.4327 units

C(ii) Index Linked Bond Fund = 4,044.9203 + 6,226.4706 = 10,271.3909 units

C(iii) Corporate Bond Fund = 2,298.5063 + 3,538.1616 = 5,836.6679 units

The Transfer value of £55,876.39 purchased 5,590.4327 units in the Global Equity Fund, 10,271.3909 units in the Index Linked Bond Fund and 5,836.6679 units in the Corporate Bond Fund.

ALTERNATIVE METHOD

Member Allocation

B1(i)	Global Equity Fund	$£22,004.38 \times 40\% =$	£8,801.75	$\div £3.822 =$	2,201.5383
B2(i)	Index Linked Fund	$£22,004.38 \times 30\% =$	£6,601.31	$\div £4.888 =$	4,044.9203
B3(i)	Corporate Bond Fund	$£22,004.38 \times 30\% =$	£6,601.31	$\div £1.598 =$	2,298.5063
			£22,004.38		

(B) Employer Allocation

B1(ii)	Global Equity Fund	$£33,872.01 \times 40\% =$	£13,548.80	$\div £3.822 =$	3,388.8944
B2(ii)	Index Linked Fund	$£33,872.01 \times 30\% =$	£10,161.60	$\div £4.888 =$	6,226.4706
B3(ii)	Corporate Bond Fund	$£33,872.01 \times 30\% =$	£10,161.60	$\div £1.598 =$	3,538.1616
			£28,876.77		

(B) AVCS (NONE)

B1(iii)	Global Equity Fund	$£0.00 \times 40\% =$	£0.00	$\div £3.822 =$	0.00
B2(iii)	Index Linked Fund	$£0.00 \times 30\% =$	£0.00	$\div £4.888 =$	0.00
B3(iii)	Corporate Bond Fund	$£0.00 \times 30\% =$	£0.00	$\div £1.598 =$	0.00
			£0.00		£0.00

(C) Units purchased in each fund

C(i) Global Equity Fund	$2,201.5383 + 3,388.8944 =$	5,590.4327
C(ii) Index Linked Fund	$4,044.9203 + 6,226.4706 =$	10,271.3909
C(iii) Corporate Bond Fund	$2,298.5063 + 3,538.1616 =$	5,836.6679

The Transfer value of **£55,876.39** purchased **5,590.4327** units in the Global Equity Fund, **10,271.3909** units in the Index Linked Bond Fund and **5,836.6679** units in the Corporate Bond Fund.