

Letter Key Points

OPQ Retirement & Death Benefits Plan

TVIN Completed

Member Name: **Alejandro Garcia**

Calculation Date: **5 September 2025**

Transfer Value from previous scheme **£55,876.39** includes:

£22,004.38 member contributions

£33,872.01 employer contributions

Units purchased on **05/09/2025** based on your investment choices are:

	Global Equity Fund	Index Linked Bond Fund	Corporate Bond Fund
Member Contributions	2,201.5383	4,044.9203	2,298.5063
Employer Contributions	3,388.8944	6,226.4706	3,538.1616
Total Number of Units	5,590.4327	10,271.3909	5,836.6679

On death before retirement, either from active service or in deferment, a refund of the total fund value, including any investment returns, will be paid.

All benefits are subject to the rules of the OPQ Retirement and Death Benefits Plan. Payment of the transfer value has extinguished all liability to pension benefits for yourself and your dependants under your previous scheme.