

## Letter Key Points

## OPQ Retirement & Death Benefits Plan

### TVIN Quotation

Member Name: **Imogen Faraday**

Calculation Date: **2 September 2025**

Transfer Value from previous scheme **£85,104.67** includes:

- **£24,188.53** member contributions
- **£42,139.70** employer contributions
- **£18,776.44** AVCs

Units that would be purchased on current unit prices based on your investment choices are:

	<b>Global Equity Fund</b>	<b>Index Linked Bond Fund</b>	<b>Cash Fund</b>
<b>Member Contributions</b>	4,739.0884	2,408.4780	1,289.1035
<b>Employer Contributions</b>	8,256.1348	4,195.8954	2,245.7932
<b>Total Number of Units</b>	<b>12,995.2232</b>	<b>6,604.3734</b>	<b>3,534.8967</b>

In addition the **AVCs** would purchase **3,823.3435** units in the Balanced Fund.

This quotation is not guaranteed. The actual number of units purchased in each fund will depend on the unit prices on the day the monies are invested.

Should the transfer proceed, 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 will extinguish all liability to pension benefits for yourself and your dependants under your previous scheme.