

TRANSFERS WORKED ANSWERScheme Name: **OPQ**Transfer **OUT**

Member Name: Nicolas Dupont

Date of Birth: 03/05/1979

Date Left Scheme: 19/03/2008

Date of Transfer Out: 09/09/2025

Lifestyle Investment Allocation

TRD: 03/05/2044

Date of Last Switch: 01/09/2025

Complete Months to TRD: over 60 months, allocation therefore all Global Equity

Fund	Allocation %	Unit Price £
Global Equity	100	3.998
Corporate Bond Fund (AVCs)	100	4.911

(A) Value of Member contributions

A(i) Global Equity	4,292.3478 x	£3.998 =	£17,160.81
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(B) Value of Employer contributions

B(i) Global Equity	6,867.7565 x	£3.998 =	£27,457.29
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(C) Value of Member AVCs

C(ii) Corporate Bond Fund	2,598.4985 x	£4.911 =	£12,761.23
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Transfer Value for each Investment Fund

Global Equity	£17,160.81 + £27,457.29 =	£44,618.10
Corporate Bond Fund (AVCs)	£12,761.23	£12,761.23

(D) Transfer Value by Contribution Type

D (i) Member Contributions	£17,160.81	£17,160.81
D (ii) Employer Contributions	£27,457.29	£27,457.29
D (iii) AVCs	£12,761.23	£12,761.23
	(E) Total Transfer Value	£57,379.33

(E) The total Transfer value is £57,379.33 of which £12,761.23 is in respect of AVCs.