

Member Name: Charles Moore

Date of Birth: 14/02/1984

Date Left Scheme: 15/10/2022

Date of Transfer Out: 05/09/2025

Non Lifestyle Investment Allocation

Fund	Member's normal contributions Unit Holdings	Employer's normal contributions Unit Holdings	Unit Price £
Balanced Fund	2,745.8955	4,393.4328	4.911
Corporate Bond Fund	2,856.6338	4,570.6141	2.872

(A) Value of Member contributions

A (i) Balanced Fund	2,745.8955 x	£4.911 =	£13,485.09
A (ii) Corporate Bond Fund	2,856.6338 x	£2.872 =	£ 8,204.25
Total			£21,689.34

(B) Value of Employer contributions

B (i) Balanced Fund	4,393.4328 x	£4.911 =	£ 21,576.15
B(ii) Corporate Bond Fund	4,570.6141 x	£2.872 =	£ 13,126.80
Total			£34,702.95

(C) Value of Member AVCs

Not Applicable

Transfer Value for each Investment Fund

Balanced Fund	£13,485.09 + 21,576.15 =	£ 35,061.24
Corporate Bond Fund	£8,204.25 + £13,126.80 =	£ 21,331.05

(D) Transfer Value by Contribution Type

D(i) Member Contributions	£13,485.09 + £8,204.25 =	£ 21,689.34
D (ii) Employer Contributions	£21,576.15 + £13,126.80 =	£ 34,702.95
D(iii) AVCS	N/A	£0.00
	(E) Total Transfer Value	£56,392.29

(E) The total transfer value is £56,392.29