**Letter Key Points OPQ Retirement & Death Benefits Plan**

**TVIN Completed**

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Member Name: **Anna Libertine**

Calculation Date: **1 September 2024**

Transfer Value received from the previous scheme of **£77,293.46** included:

* **£25,718.25** Member Contributions
* **£34,821.94** Employer Contributions
* **£16,753.27** AVCs

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The **Member** and **Employer** contributions purchased the following units in the Lifestyle Fund (based on current unit prices):

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Global Equity Fund** | **Index Linked Bond Fund** | **Cash Fund** |
| **Member Contributions** | 4,934.3780 | 3,218.8048 | 1,693.3932 |
| **Employer Contributions** | 6,681.0384 | 4,358.1902 | 2,292.8168 |
| **Total Number of Units** | **11,615.4164** | **7,576.9950** | **3,986.2100** |

In addition, the **AVCs** purchased **6,132.2365** units in the Corporate Bond Fund (based on current unit prices).

Mention should not be made of a guarantee period as the transfer in has already occurred.

Mention should not be made of the requirement for the member’s written authority to proceed as the transfer in has already occurred.

Mention should be made that, following the transfer in, all transferred-in benefits are subject to the rules of the OPQ Retirement & Death Benefits Plan.

Mention should be made that, following the transfer in, no benefits remain in the ceding scheme.