**TRANSFERS WORKED ANSWER Plan Name: OPQ Transfer OUT**

**-----**

**Member Name:** Abiodun Ekezie

**Date of Birth:** 03/11/1978

**Date Left Plan:** 07/11/2006

**Date of Transfer Out:** 04/09/2024

**-----**

**Lifestyle Investment Allocation (%)**

**TRD:** 03/11/2043

**Date of Last Switch**: 01/09/2024

**Complete Months to TRD:** Greater than 60 months (*allocation % therefore all Global Equity*)

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation (%)** | **Unit Price (£)** |
| Global Equity – (*Lifestyle*) | 100.00 | 3.822 |
| Index Linked Bond (AVCs) | 100.00 | 1.598 |

-----

1. **Value of Member Contributions**

|  |  |  |  |
| --- | --- | --- | --- |
| **A(i)** Global Equity – (*Lifestyle*) | 4,482.5638 x  | £3.822 = | **£17,132.36** |

1. **Value of Employer Contributions**

|  |  |  |  |
| --- | --- | --- | --- |
| **B(i)** Global Equity – (*Lifestyle*) | 7,172.1021 x  | £3.822 = | **£27,411.77** |

1. **Value of Member AVCs**

|  |  |  |  |
| --- | --- | --- | --- |
| **C(ii)** Index Linked Bond | 5,562.2521 x  | £1.598 = | **£8,888.48** |

**-----**

**Transfer Value for Each Investment Fund**

|  |  |  |
| --- | --- | --- |
| Global Equity – (*Lifestyle*) | £17,132.36 + £27,411.77 =  | ***£44,544.13*** |
| ------- |  |  |
| Index Linked Bond (AVCs) | £8,888.48 | ***£8,888.48*** |
|  |  | ***---------------------*** |
|  |  | **£53,432.61** |

**-----**

1. **Transfer Value by Contribution Type**

|  |  |  |
| --- | --- | --- |
| **D(i)** Member Contributions | £17,132.36  | ***£17,132.36*** |
| **D(ii)** Employer Contributions | £27,411.77 | ***£27,411.77*** |
| **D(iii)** AVCs | £8,888.48 | ***£8,888.48*** |
|  |  | ***---------------------*** |
|  |  | **£53,432.61** |

**-----**

**(E)** The total Transfer Value is **£53,432.61** (of which **£8,888.48** is in respect of AVCs)