

TRANSFERS WORKED ANSWER

Plan Name: OPQ

Transfer OUT

Member Name: Mateo Alvares

Date of Birth: 13/02/1985

Date Left Plan: 03/06/2022

Date of Transfer Out: 03/09/2026

Non-Lifestyle Investment Allocation

Fund	Member's normal contributions	Employer's normal contributions	AVCs	Unit Price (£)
	Unit Holdings	Unit Holdings	Unit Holdings	
Index Linked Bond	5,006.1479	8,009.8366	N/A	1.604
Corporate Bond	2,725.8671	4,361.3874	N/A	2.738

(A) Value of Member's contributions (non-Lifestyle)

(A) (i) Index Linked Bond	5,006.1479	x	£1.604 =	£8,029.86
(A) (ii) Corporate Bond	2,725.8671	x	£2.738 =	£7,463.42
Total				£15,493.28

(B) Value of Employer's contributions (non-Lifestyle)

(B) (i) Index Linked Bond	8,009.8366	x	£1.604 =	£12,847.78
(B) (ii) Corporate Bond	4,361.3874	x	£2.738 =	£11,941.48
Total				£24,789.26

(C) Value of Member's AVCs (not applicable)

(D) Transfer Value by Contribution Type

(D) (i) Member	£8,029.86 + £7,463.42 =	£15,493.28
(D) (ii) Employer	£12,847.78 + £11,941.48 =	£24,789.26
Total		£40,282.54

Transfer Value by Investment Fund

Index Linked Bond	£8,029.86 + £12,847.78 =	£20,877.64
Corporate Bond	£7,463.42 + £11,941.48 =	£19,404.90
Total		£40,282.54

(E) Total Transfer Value = £40,282.54