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

**Member Name:** Simon Goldbrook

**Date of Birth:** 07/05/1969

**Date Left Scheme:** 31/08/2000

**Date of Transfer Out:** 05/09/2019

**Lifestyle Investment Allocation**

**TRD:** 07/05/2026 **Date of Last Switch**: 01/09/2019 **Complete Months to TRD:** over 60 months, allocation therefore all Global Equity

|  |  |  |
| --- | --- | --- |
| **Fund** | **Allocation %** | **Unit Price £** |
| Global Equity | 100 | 3.847 |
| Index Linked (AVCs) | 100 | 1.498 |

1. **Value of Member’s contributions**

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 3,429.5525 x | £3.847 = | £13,193.49 |

1. **Value of Employer’s contributions**

|  |  |  |  |
| --- | --- | --- | --- |
| **Global Equity** | 4,176.2504 | £3.847 = | £16,066.04 |

1. **Value of Member’s AVCs**

|  |  |  |  |
| --- | --- | --- | --- |
| **Index Linked** | 7,745.2450 | £1.498 = | £11,602.38 |

1. **Transfer Value for each Investment Fund and (E) Total Transfer Value**

|  |  |  |
| --- | --- | --- |
| **Global Equity** | £13,193.49 + £16,066.04 = | £29,259.53 |
| **Index Linked** | AVCs | £11,602.38 |
|  | 1. **Total Transfer Value** | **£40,861.91** |

**The total Transfer value is £40,861.91 of which £11,602.38 is in respect of AVCs.**