

Note: In calculating any figures shown in this appendix we have used the assumptions and data set out in the actuarial report on the BTPFSF valuation as at 31 December 2015, the data provided in the RPS BTP Shared Cost Scheme actuarial report on the valuation as at 31 December 2013 and funding update as at 31 December 2015.

**Table 1 - Estimate of shares of fund at transfer date**

	<b>BTPFSF</b>	<b>RPS</b>	<b>Total</b>
	<b>(£m)</b>	<b>(£m)</b>	<b>(£m)</b>
<b>All members</b>			
Technical provisions	1,020	107	1,127
Assets	1,045	107	1,152
Surplus/shortfall	25	0	25
<b>Transferring members - actives only</b>			
Estimated technical provisions	35	2	37
Share of Fund	36	2	38
Surplus/shortfall	1	0	1
<b>Transferring members - actives, deferreds and pensioners</b>			
Estimated technical provisions	93	4	97
Share of Fund	95	4	99
Surplus/shortfall	2	0	2

Note: due to rounding, the surplus/shortfall figures in this table may not equal the difference between the technical provisions and assets shown