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| **Leavers – OPQ - Preserved** | **Part 2 with special circumstances** | |
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| Name: | **MARIA THOMAS** |
| Date of Birth: | 22/10/1956 |
| Spouse's Date of Birth : | 07/01/1955 |
| Normal Pension Date: | 22/10/2021 (or SPA if later) |
| Date joined Plan: | 30/11/2015 |
| Date of leaving: | 06/09/2019 |
| Target Retirement Date: | 22/05/2021 |
| Pensionable service : | 30/11/2015 to 06/09/2019 = 3 years 9 months |
| No of complete months from last switch date to TRD: | 01/09/2019 to 22/05/2021 = 20 months |
| Lifestyle fund split:  Global Equity 33.33%  Index Linked 50.00%  Cash 16.67% |  | |
| **Options on leaving:** | Preserved/CETV | |

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| |  |  |  |  | | --- | --- | --- | --- | | **Member contributions** | **No. of Units** | **Unit Price** | **Value** | | Global Equity | 1263.7984 x 33.33%= 421.2240 | x £3.847 | £1,620.45 | | Index Linked Bond | 1263.7984 x 50% = 631.8992 | x £1.498 | £ 946.59 | | Cash Fund | 1263.7984 x 16.67%= 210.6752 | x £1.017 | £ 214.26 | | **Total 1263.7984** | | | **£2,781.30** |  |  |  |  |  | | --- | --- | --- | --- | | **AVCs** | **No. of Units** | **Unit Price** | **Value** | | Balanced Fund | 152.4632 | x £4.383 | £668.25 | | **Total** | | | **£668.25** |  |  |  |  |  | | --- | --- | --- | --- | | **Employer contributions** | **No. of Units** | **Unit Price** | **Value** | | Global Equity | 1354.2469 x 33.33%= 451.3705 | x £3.847 | £1,736.42 | | Index Linked Bond | 1354.2469 x 50% = 677.1235 | x £1.498 | £1,014.33 | | Cash Fund | 1354.2469 x16.67% = 225.7530 | x £1.017 | £ 229.59 | | **Total 1345.2470** | | | **£2,980.34** |   **Total Lifestyle funds: £2,781.30 + £2,980.34 = £5,761.64**  **Total PRA: £2,781.30 + £2,980.34 + £668.25 = £6,429.89 including AVCs** | |
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