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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** |

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| **AVCs** | **No. of Units** | **Unit Price** | **Value** |
| Balanced Fund | 152.4632 | x £4.383 | £668.25 |
| **Total** | **£668.25** |

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| **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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