OPQ

Name Robyn Hughes DIS before NPD – (no special circumstances)

DOD 05/09/2019

DOB 18/06/1985

NPD 18/06/2050 (or SPD, if later)

TRD N/A

**Fund Prices**

Global £3.847

Index Linked £1.498

Balanced £4.383

**Refund of Personal Account**

**Member Units Price Value**

Global 48,351.1480 x £3.847 = £186,006.87

Index Linked 16,127.2841 x £1.498 = £ 24,158.67

Balanced 25,813.1465 x £4.383 = £113,139.02

Total **£323,304.56**

**Employer Units Price Value**

Global 68,122.1420 x £3.847 = £262,065.88

Index Linked 21,450.1473 x £1.498 = £ 32,132.32

Balanced 32,415.8123 x £4.383 = £142,078.51

Total **£436,276.71**

Total Personal Retirement Account = **£759,581.27**

Plus

3 x Annual Salary 3 x £42,398.00 =  **£127,194.00**

Total lump sum payable at trustees’ discretion = **£886,775.27**

LTA% = £886,775.27 / £1,055,000.00 x 100 = **84.05%**

This is within the deceased member's remaining LTA of 100.00%.