OPQ

Name Tony Patel

DIS before NPD – (Life-styling & no special circumstances)

DOD 02/09/2020

DOB 11/03/1963

NPD 11/03/2030 (age 65 [or SPD, if higher – age 67])

TRD 18/05/2022

Last switch date 01/09/2020

TRD 18/05/2022

Complete months 20

Global Equity 33.33%

Index Linked 50.00%

Cash 16.67%

**Fund Prices**

Global Equity 4.184

Index Linked 1.648

Cash 1.088

**Refund of Personal Account**

**Member Lifestyle Units Units Price Value**

Global Equity 27,410.6273 x  0.3333 = 9,135.9621 x 4.184 = £ 38,224.87

Index Linked 27,410.6273 x 0.5000 = 13,705.3137 x 1.648 = £ 22,586.36

Cash 27,410.6273 x 0.1667 = 4,569.3516 x 1.088 = £ 4,971.45 Total **£ 65,782.68**

**Employer Lifestyle Units Units Price Value**

Global Equity 43,857.0037 x 0.3333 = 14,617.5393 x 4.184 = £ 61,159.78

Index Linked 43,857.0037 x 0.5000 = 21,928.5185 x 1.648 = £ 36,138.20

Cash 43,857.0037 x 0.1667 = 7,310.9625 x 1.088 = £ 7,954.33

Total **£105,252.31**

Total Personal Retirement Account = **£171,034.99**

Plus

3 x Annual Salary 3 x £25,412.00 = **£ 76,236.00**

Total LSDB payable to persons at Trustees’ discretion = **£247,270.99**

LTA% = £247,270.99 / £1,073,100 x 100 = **23.04%**

This is within the deceased member’s remaining LTA of 62.10%.