**OPQ (Question)**

Name Sarah Settle

DIS after NRD – (Lifestyling & ‘TVin’)

DOD 26/08/2021

DOB 13/02/1954

NPD 06/07/2019 (age 65 [or SPD, if later – 65 years, 4 months and 23 days])

TRD 13/02/2023

Last switch date 01/08/2021

TRD 13/02/2023

Complete months 18 months

Global Equity 30.00%

Index Linked Bond 52.50%

Cash 17.50%

**Fund Prices**

Global Equity 3.814

Index Linked Bond 1.502

Cash 1.016

**Refund of Personal Account**

**Member Lifestyle Units Units Price Value**

Global Equity 22,899.8833 x 0.3000 = 6,869.9650 x 3.814 = £ 26,202.05

Index Linked Bond 22,899.8833 x 0.5250 = 12,022.4387 x 1.502 = £ 18,057.70

Cash 22,899.8833 x 0.1750 = 4,007.4796 x 1.016 = £ 4,071.60 Total **£ 48,331.35**

**Employer Lifestyle Units**  **Units Price Value**

Global Equity 36,639.8132 x 0.3000 = 10,991.9440 x 3.814 = £ 41,923.27

Index Linked Bond 36,639.8132 x 0.5250 = 19,235.9019 x 1.502 = £ 28,892.32

Cash 36,639.8132 x 0.1750 = 6,411.9673 x 1.016 = £ 6,514.56 Total **£ 77,330.15**

**Member (TVin) Units Price Value**

Global Equity 5,723.4519 x 3.814 = £ 21,829.25

Cash 1,217.2148 x 1.016 = £ 1,236.69

Total **£ 23,065.94**

**Employer (TVin) Units Price Value**

Global Equity 11,446.9038 x 3.814 = £ 43,658.49

Cash 2,434.4296 x 1.016 = £ 2,473.38

Total **£ 46,131.87**

Total Personal Retirement Account = **£194,859.31**

**Life Assurance**

3 x Annual Salary = 3 x £37,237.00 **=** **£111,711.00**

Total LSDB payable at the Trustees discretion **=** **£****306,570.31**

LTA% = £306,570.31 / £1,073,100 x 100 **= 28.56%**

This is within the deceased member’s remaining LTA of 91.34%.