**OPQ (Answer)**

Name Andrin Benito

DIS before NPD

DOD 27/08/2021

DOB 12/02/1975

NPD 12/02/2042 (age 65 [or SPD, if later – age 67])

TRD N/A

**Fund Prices**

Global Equity £3.814

Index Linked Bond £1.502

Balanced £4.187   
Corporate Bond £2.784

**Refund of Personal Account**

**Member Units Price Value**

Global Equity 3,521.4127 x 3.814 = £ 13,430.67

Index Linked Bond 782.1047 x 1.502 = £ 1,174.72

Balanced 1,247.1200 x 4.187 **=** £ 5,221.69£19,827.08

**Employer Units Price Value**

Global Equity 5,634.2603 x 3.814 = £ 21,489.07

Index Linked Bond 1,215.3675 x 1.502 = £ 1,825.48

Balanced 1,995.3920x 4.187 **=** £ 8,354.71

£ 31,669.26

**AVCs Units Price Value**

Balanced 1,148.7242 x 4.187 = £ 4,809.71

Corporate Bond1,524.3287 x 2.784 **=** £ 4,243.73£9,053.44

Total Personal Retirement Account **= £**  **60,549.78**

**Life Assurance**

3 x Annual Salary = 3 x £26,281.00 **=**  **£ 78,843.00**

Total LSDB payable at the Trustees discretion **=**  **£****139,392.78**

LTA% = £139,392.78 / £1,073,100 x 100 **= 12.98%**

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