**OPQ (Question)**

Name Gina Rossi

DID before NPD – (Lifestyling & ‘Augmentation’)

DOD 06/08/2021

DOB 14/08/1970

NPD 14/08/2037 (age 65 [or SPD, if higher – age 67])

TRD 14/08/2025

Last switch date 01/08/2021

TRD 14/08/2025

Complete months 48

Global Equity 80.00%

Index Linked Bond 15.00%

Cash 5.00%

**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 5,628.7136 x 0.8000 = 4,502.9709 x 3.814 = £ 17,174.33

Index Linked Bond 5,628.7136 x 0.1500 = 844.3070 x 1.502 = £ 1,268.15

Cash 5,628.7136 x 0.0500 = 281.4357 x 1.016 = £ 285.94 Total **£ 18,728.42**

**Employer Lifestyle Units Units Price Value**

Global Equity 9,005.9418 x 0.8000 = 7,204.7534 x 3.814 = £ 27,478.93

Index Linked Bond 9,005.9418 x 0.1500 = 1,350.8913 x 1.502 = £ 2,029.04

Cash 9,005.9418 x 0.0500 = 450.2971 x 1.016 = £ 457.50 Total **£ 29,965.47**

Augmentation granted by Trustees Total = **£ 18,000.00**

Total Personal Retirement Account = **£ 66,693.89**

**Life Assurance**

N/A (as death in deferment)

Total LSDB payable to member’s legal personal representatives / estate **=**  **£** **66,693.89**

LTA% = £66,693.89 / £1,073,100 x 100 **= 6.21%**

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