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| --- | --- | --- |
| **Leavers – OPQ - Preserved** | **Part 1 no special circumstances** | |
|  |  |
| Name: | **SENO GIICHI** |
| Date of Birth: | 21/07/1959 |
| Spouse's Date of Birth: | 17/01/1971 |
| Normal Pension Date: | 21/07/2024 (or SPA if later) |
| Date Joined Plan: | 02/03/2011 |
| Date of Leaving: | 05/09/2021 |
| Target Retirement Date: | 21/07/2024 |
| Pensionable Service: | 02/03/2011 to 05/09/2021 = 10 years 6 months |
| Number of complete months from last switch date to TRD: | 01/09/2021 to 21/07/2024 = 34 months |
| Lifestyle Fund Split:  Global Equity 56.67%  Index Linked 32.50%  Cash 10.83% |  | |
| **Options on Leaving:** | **Preserved / CETV** | |

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| --- | --- | --- | --- |
| **Member** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 12,269.8550 x 56.67% = 6,953.3268 | x £3.814 | £26,519.99 |
| Index Linked Bond | 12,269.8550 x 32.50% = 3,987.7029 | x £1.502 | £ 5,989.53 |
| Cash | 12,269.8550 x 10.83% = 1,328.8253 | x £1.016 | £ 1,350.09 |
| **Total** | | | **£33,859.61** |

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| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 19,631.7680 x 56.67% = 11,125.3229 | x £3.814 | £42,431.98 |
| Index Linked Bond | 19,631.7680 x 32.50% = 6,380.3246 | x £1.502 | £ 9,583.25 |
| Cash | 19,631.7680 x 10.83% = 2,126.1205 | x £1.016 | £ 2,160.14 |
| **Total** | | | **£54,175.37** |

**Total PRA** £33,859.61 + £54,175.37 = **£88,034.98**