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| **Leavers – OPQ - Refund** | **Part 2 with special circumstances** |
|  |  |
| Name: | **ARJUN KHATI** |
| Date of Birth: | 16/04/1964 |
| Spouse's Date of Birth: | N/A |
| Normal Pension Date:  | 16/04/2029 (or SPA if later) |
| Date Joined Plan: | 13/08/2021 |
| Date of Leaving: | 05/09/2021 |
| Target Retirement Date: | 16/04/2024 |
| Pensionable Service:  | 13/08/2021 to 05/09/2021 = 24 days |
| Number of complete months from last switch date to TRD: | 01/09/2021 to 16/04/2024 = 31 months |
| Lifestyle Fund Split:Global Equity 51.67% Index Linked 36.25% Cash 12.08%  |  |
| **Options on Leaving: Refund ONLY** |  |

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| **Member**  | **No. of Units** | **Unit Price** | **Value** |
| Global Equity |  58.1008 x 51.67% = 30.0207 | x £3.814 | = £114.50 |
| Index Linked Bond |  58.1008 x 36.25% = 21.0615  | x £1.502  | = £ 31.63 |
| Cash  |  58.1008 x 12.08% = 7.0186 | x £1.016  | = £ 7.13 |
| **Total**  | **= £153.26** |
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| **AVCs** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 122.4701 x 51.67% = 63.2803 | x £3.814 | = £241.35 |
| Index Linked Bond | 122.4701 x 36.25% = 44.3954  | x £1.502  | = £ 66.68 |
| Cash  | 122.4701 x 12.08% = 14.7944 | x £1.016  | = £ 15.03 |
| **Total**  | **= £323.06** |

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| **Refund** |   |   |   |   |   |
| Member contributions (value) |   |   |   |   | £153.26 |
| AVCs (value) |   |   |   |   | £323.06 |
| ***Total contributions (value)*** |   |   |   |   | ***£476.32*** |
|   |   |   |   |   |   |
| Member contributions (paid) |   |   |   |   | £142.50 |
| AVCs (paid) |   |   |   |   | £300.00 |
| ***Total contributions (paid***) |   |   |   |   | ***£442.50*** |
|   |   |   |   |   |   |
|   |   |   |   |   |   |
| Less tax @ 20% | £442.50 |  x |  20% |   | £ 88.50 |
| Less tax @ 50% | £0.00 |  x |  50% |   | £ 0.00 |
| ***Total tax*** |   |   |   |   | ***£ 88.50*** |
|   |   |   |   |  |   |
| **Total Refund Payable**: | £476.32 |  - |  £88.50 |   | **£387.82** |