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| **Leavers – OPQ – Preserved** | **Part 2 – (Special circumstances: AVCs)** | |
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| Name: | **EVE POWELL** |
| Date of Birth: | 13/09/1958 |
| Spouse's Date of Birth: | 01/02/1957 |
| Normal Pension Date: | 13/09/2023 (or SPA if later) |
| Date Joined Plan: | 01/08/2008 |
| Date of Leaving: | 04/09/2021 |
| Target Retirement Date: | 13/09/2022 |
| Pensionable Service: | 01/08/2008 to 04/09/2021 = 13 years 1 month |
| Number of complete months from last switch date to TRD: | 01/09/2021 to 13/09/2022 = 12 months |
| Lifestyle Fund Split:  Global Equity 20.00%  Index Linked 60.00%  Cash 20.00% |  | |
| **Options on leaving:** | **Preserved / CETV** | |

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| **Member** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 16,074.2010 x 20.00% = 3,214.8402 | x £3.814 | £12,261.40 |
| Index Linked Bond | 16,074.2010 x 60.00% = 9,644.5206 | x £1.502 | £14,486.07 |
| Cash | 16,074.2010 x 20.00% = 3,214.8402 | x £1.016 | £ 3,266.28 |
| **Total** | | | **£30,013.75** |

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| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 25,718.7216 x 20.00% = 5,143.7443 | x £3.814 | £19,618.24 |
| Index Linked Bond | 25,718.7216 x 60.00% = 15,431.2330 | x £1.502 | £23,177.71 |
| Cash | 25,718.7216 x 20.00% = 5,143.7443 | x £1.016 | £ 5,226.04 |
| **Total** | | | **£48,021.99** |

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| **AVCs** | **No. of Units** | **Unit Price** | **Value** |
| Balanced | 967.5723 | x £4.187 | £ 4,051.23 |
| **Total** | | | **£ 4,051.23** |

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| **Total PRA** £30,013.75 + £48,061.99 + £4,051.23 = **£82,086.97** | |
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