**OPQ (Answer)**

Name SEBASTIAN RODRIGUEZ

(*Death-in-service before NPD*) – Special circumstances [Augmentation]

DOD 02/09/2022

DOB 16/04/1972

NPD 16/04/2037 (*or SPD, if later*)

TRD N/A

**Fund Prices**

Global Equity £3.971

Corporate Bond £2.907

Index Linked £1.623

The Trustees have augmented the Life Assurance benefit payable to 4 x Annual Salary

**Refund of Personal Retirement Account**

**Member Units Price Value**

Global Equity 2,130.1939 x 3.971 = £ 8,459.00

Index Linked 5,609.7360 x 1.623 = £ 9,104.60
Corporate Bond1,802.8896 x 2.907 = £ 5,241.00
 **£ 22,804.60**

**Employer Units Price Value**

Global Equity 3,408.3102 x 3.971 = £ 13,534.40

Index Linked 8,975.5776 x 1.623 = £ 14,567.36
Corporate Bond2,884.6234 x 2.907 = £ 8,385.60
 **£ 36,487.36**

Total Personal Retirement Account **= £ 59,291.96**

**Life Assurance**

4 x Annual Salary = 4 x £33,532.00 **=** **£134,128.00**

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Total LSDB payable to persons at the Trustees’ discretion **=** **£****193,419.96**

LTA% = £193,419.96 / £1,073,100.00 x 100 **= 18.02%**

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