**OPQ (Answer)**

Name JAMIE SAMUELS

(*Death-in-service after NPD*) – Special circumstances [Transfer In]

DOD 06/09/2022

DOB 30/08/1953

NPD 30/08/2018 (*or SPD, if later*)

TRD N/A

**Fund Prices**

Global Equity £3.971

Corporate Bond £2.907

Cash £1.019

**Refund of Personal Retirement Account**

**Member Units Price Value**

Global Equity 4,647.5732 x 3.971 = £ 18,455.51

Cash 20,422.7233 x 1.019 = £ 20,810.76
 **£ 39,266.27**

**Employer Units Price Value**

Global Equity 7,436.1172 x 3.971 = £ 29,528.82

Cash 32,676.3572 x 1.019 = £ 33,297.21
 **£ 62,826.03**

**Transfer In Units Price Value**

Corporate Bond 10,576.3100 x 2.907 = £ 30,745.33

 **£ 30,745.33**

Total Personal Retirement Account **= £132,837.63**

**Life Assurance**

3 x Annual Salary = 3 x £44,951.00 **=** **£134,853.00**

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Total LSDB payable to persons at the Trustees’ discretion **=** **£****267,690.63**

LTA% = £267,690.63 / £1,073,100.00 x 100 **= 24.94%**

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