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| --- | --- | --- |
| **Leavers – OPQ – Preserved** | **Part 1 – (Special circumstances: No)** | |
|  |  |
| Name: | **AMARI OLADIPO** |
| Date of Birth: | 22/03/1961 |
| Spouse's Date of Birth: | 30/09/1974 |
| Normal Pension Date: | 22/03/2026 (*or SPA if later*) |
| Date Joined Plan: | 03/02/2012 |
| Date of Leaving: | 07/09/2022 |
| Target Retirement Date: | 22/03/2026 |
| Pensionable Service: | 03/02/2012 to 07/09/2022 = 10 years & 7 months |
| Number of complete months from last switch date to TRD: | 01/09/2022 to 22/03/2026 = 42 months |
| Lifestyle Fund Split:   * Global Equity 70.00% * Index Linked 22.50% * Cash 7.50% |  | |
| **Options on Leaving:** | **Preserved / CETV** | |

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| **Member** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 13,004.5850 x 70.00% = 9,103.2095 | x £3.971 | £ 36,148.84 |
| Index Linked Bond | 13,004.5850 x 22.50% = 2,926.0316 | x £1.623 | £ 4,748.95 |
| Cash | 13,004.5850 x 7.50% = 975.3439 | x £1.019 | £ 993.88 |
| **Total** | | | **£ 41,891.67** |
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| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 20,807.3360 x 70.00% = 14,565.1352 | x £3.971 | £ 57,838.15 |
| Index Linked Bond | 20,807.3360 x 22.50% = 4,681.6506 | x £1.623 | £ 7,598.32 |
| Cash | 20,807.3360 x 7.50% = 1.560.5502 | x £1.019 | £ 1,590.20 |
| **Total** | | | **£ 67,026.67** |

**Total PRA** £41,891.67 + £67,026.67 = **£108,918.34**