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| **Leavers – OPQ – Preserved** | **Part 2 – (Special circumstances: Yes – AVCs)** | |
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| Name: | **OLIVIA SHAW** |
| Date of Birth: | 24/02/1960 |
| Spouse's Date of Birth: | 01/04/1958 |
| Normal Pension Date: | 24/02/2025 (*or SPA if later*) |
| Date Joined Plan: | 01/09/2009 |
| Date of Leaving: | 07/09/2022 |
| Target Retirement Date: | 24/02/2024 |
| Pensionable Service: | 01/09/2009 to 07/09/2022 = 13 years & 0 months |
| Number of complete months from last switch date to TRD: | 01/09/2022 to 24/02/2024 = 17 months |
| Lifestyle Fund Split:   * Global Equity 28.33% * Index Linked 53.75% * Cash 17.92% |  | |
| **Options on leaving:** | **Preserved / CETV** | |

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| **Member** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 17,083.0169 x 28.33% = 4,839.6187 | x £3.971 | £ 19,218.13 |
| Index Linked Bond | 17,083.0169 x 53.75% = 9,182.1216 | x £1.623 | £ 14,902.58 |
| Cash | 17,083.0169 x 17.92% = 3,061.2766 | x £1.019 | £ 3,119.44 |
| **Total** | | | **£ 37,240.15** |
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| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 27,332.8270 x 28.33% = 7,743.3899 | x £3.971 | £ 30,749.00 |
| Index Linked Bond | 27,332.8270 x 53.75% = 14,691.3945 | x £1.623 | £ 23,844.13 |
| Cash | 27,332.8270 x 17.92% = 4,898.0426 | x £1.019 | £ 4,991.11 |
| **Total** | | | **£ 59,584.24** |
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| **AVCs** | **No. of Units** | **Unit Price** | **Value** |
| Balanced | = 1,004.3527 | x £4.529 | £ 4,548.71 |
| **Total** | | | **£ 4,548.71** |

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| **Total PRA** £37,240.15 + £59,584.24 + £4,548.71 = **£101,373.10** | |
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