|  |  |  |
| --- | --- | --- |
| **Leavers – OPQ – Preserved** | **Part 1 – (Special circumstances: No)** | |
|  |  |
| Name: | **KWASI AKINTOLA** |
| Date of Birth: | 24/03/1962 |
| Spouse's Date of Birth: | 30/09/1975 |
| Normal Pension Date: | = SPA |
| Date Joined Plan: | 03/02/2013 |
| Date of Leaving: | 07/09/2023 |
| Target Retirement Date: | 24/03/2027 |
| Pensionable Service: | 03/02/2013 to 07/09/2023 = 10 years & 7 months |
| Number of complete months from last switch date to TRD: | 01/09/2023 to 24/03/2027 = 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 | 14,314.6830 x 70.00% = 10,020.2781 | x £3.941 | £ 39,489.92 |
| Index Linked Bond | 14,314.6830 x 22.50% = 3,220.8037 | x £1.607 | £ 5,175.83 |
| Cash | 14,314.6830 x 7.50% = 1,073.6012 | x £1.012 | £ 1,086.48 |
| **Total** | | | **£ 45,752.23** |
|  | | |  |

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| --- | --- | --- | --- |
| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 22,903.4928 x 70.00% = 16,032.4450 | x £3.941 | £ 63,183.87 |
| Index Linked Bond | 22,903.4928 x 22.50% = 5,153.2859 | x £1.607 | £ 8,281.33 |
| Cash | 22,903.4928 x 7.50% = 1,717.7620 | x £1.012 | £ 1,738.38 |
| **Total** | | | **£ 73,203.58** |

**Total PRA** £45,752.23 + £73,203.58 = **£118,955.81**