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| **Leavers – OPQ – Preserved** | **Part 2 – (Special circumstances: Yes – AVCs)** | |
|  |  |
| Name: | **MICHAELA ADAMSON** |
| Date of Birth: | 24/02/1961 |
| Spouse's Date of Birth: | 01/04/1959 |
| Normal Pension Date: | = SPA |
| Date Joined Plan: | 01/09/2010 |
| Date of Leaving: | 07/09/2023 |
| Target Retirement Date: | 24/02/2025 |
| Pensionable Service: | 01/09/2010 to 07/09/2023 = 13 years & 0 months |
| Number of complete months from last switch date to TRD: | 01/09/2023 to 24/02/2025 = 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 | 18,832.7019 x 28.33% = 5,335.3044 | x £3.941 | £ 21,026.43 |
| Index Linked Bond | 18,832.7019 x 53.75% = 10,122.5773 | x £1.607 | £ 16,266.98 |
| Cash | 18,832.7019 x 17.92% = 3,374.8202 | x £1.012 | £ 3,415.32 |
| **Total** | | | **£ 40,708.73** |
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| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 30,132.3230 x 28.33% = 8,536.4871 | x £3.941 | £ 33,642.30 |
| Index Linked Bond | 30,132.3230 x 53.75% = 16,196.1236 | x £1.607 | £ 26,027.17 |
| Cash | 30,132.3230 x 17.92% = 5,399.7123 | x £1.012 | £ 5,464.51 |
| **Total** | | | **£ 65,133.98** |
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| **AVCs** | **No. of Units** | **Unit Price** | **Value** |
| Balanced | = 1,608.5237 | x £4.322 | £ 6,952.04 |
| **Total** | | | **£ 6,952.04** |

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| **Total PRA** £40,708.73 + £65,133.98 + £6,952.04 = **£112,794.75** | |
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