**OPQ (Answer)**

Name TOM JENKINS (*Death-in-deferment [Lifestyling] – no special circumstances*)

DOD 06/09/2023

DOB 04/07/1961

NPD = SPA

TRD 04/07/2026

Last switch date 01/09/2023

TRD 04/07/2026

Full months to TRD 34 months

**Fund Prices**

Global Equity £3.941

Index Linked Bond £1.607

Cash £1.012

**Lifestyle Splits**

Global Equity 56.67%

Index Linked Bond 32.50%

Cash 10.83%

**Refund of Personal Retirement Account**

**Member Lifestyle Units Fund Units Price Value**

Global Equity 8,487.9814 x 0.5667 = 4,810.1391 x 3.941 = £18,956.76 Index Linked Bond 8,487.9814 x 0.3250 = 2,758.5940 x 1.607 = £ 4,433.06

Cash 8,487.9814 x 0.1083 = 919.2484 x 1.012 = £ 930.28

Total  **£24,320.10**

**Employer Lifestyle Units Fund Units Price Value**

Global Equity 13,580.7699 x 0.5667 = 7,696.2223 x 3.941 = £30,330.81

Index Linked Bond 13,580.7699 x 0.3250 = 4,413.7502 x 1.607 = £ 7,092.90

Cash 13,580.7699 x 0.1083 = 1,470.7974 x 1.012 = £ 1,488.45

Total **£38,912.16**

Total Personal Retirement Account **= £****63,232.26**

**Life Assurance**

N/A (*as death-in-deferment*)

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Total LSDB payable to deceased member’s legal personal representatives **=** **£63,232.26**

LTA% = £63,232.26 / £1,073,100.00 x 100 **= 5.89%**

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