**OPQ (Answer)**

Name ALAN SMITH (*Death-in-Service – no special circumstances*)

DOD 06/09/2023

DOB 27/07/1982

NPD = SPA

TRD N/A

**Fund Prices**

Global Equity £3.941

Corporate Bond £2.928

**Refund of Personal Retirement Account**

**Member Units Price Value**

Global Equity 5,380.3844 x 3.941 = £ 21,204.09

Corporate7,227.8358x 2.928 **=** £21,163.10 Total **£ 42,367.19**

**Employer Units Price Value**

Global Equity 8,608.6150 x 3.941 = £ 33,926.55

Balanced 11,564.5373 x 2.928 **=** £ 33,860.97

Total **£ 67,787.52**

Total Personal Retirement Account **= £110,154.71**

**Life Assurance**

Annual Salary x 3 £42,334.00 x 3 = **£127,002.00**

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Total LSDB payable at Trustee’s discretion **= £237,156.71**

LTA% = £237,156.71 / £1,073,100.00 x 100 **= 22.10%**

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