**OPQ (Answer)**

Name PHILLIPA GINO (*Death-in-Service –* [AVCs])

DOD 31/08/2023

DOB 27/03/1964

NPD = SPA

TRD N/A

**Fund Prices**

Global Equity £3.941

Balanced £4.322

Cash £1.012

**Refund of Personal Retirement Account**

**Member Units Price Value**

Global Equity 3,596.1144 x 3.941 = £ 14,172.29

Balanced 2,278.1374 x 4.322 = £ 9,846.11

Cash 4,169.7233 x 1.012 = £ 4,219.76 Total **£ 28,238.16**

**Employer Units Price Value**

Global Equity 5,753.7830 x 3.941 = £ 22,675.66

Balanced 3,645.0198 x 4.322 = £ 15,753.78

Cash 6,671.5573 x 1.012 = £ 6,751.62 Total **£ 45,181.06**

**AVCs** **Units Price Value**

Global Equity 2,025.9350 x 3.941 **=** £ 7,984.21  
Cash 4,248.2149 x 1.012 = £ 4,299.19

Total £ **12,283.40**

Total Personal Retirement Account **=**  **£ 85,702.62**

**Life Assurance**

Annual Salary x 3 £51,580.00 x 3 = **£154,740.00**

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Total LSDB payable at Trustee’s discretion **= £240,442.62**

LTA% = £240,442.62 / £1,073,100.00 x 100 **= 22.40%**

This is within the deceased member’s remaining LTA of 81.27%.