**OPQ (Answer)**

Name HENRIK BORG (*Death-in-service after NPD* – *[Augmentation]*)

DOD 08/09/2023

DOB 22/11/1955

NPD = SPA

TRD 31/05/2023

Augmentation £20,750.00

**Fund Prices**

Global Equity £3.941

Index Linked Bond £1.607

Cash £1.012

Last switch date 01/09/2023

TRD 31/05/2025

Full months to TRD 21 months

**Lifestyle Splits**

Global Equity 35.00%

Index Linked Bond 48.75%

Cash 16.25%

**Refund of Personal Retirement Account**

**Member Lifestyle Units Fund Units Price Value**

Global Equity 3,622.4442 x 0.3500 = 1,267.8555 x 3.941 = £ 4,996.62 Index Linked Bond 3,622.4442 x 0.4875 = 1,765.9415 x 1.607 = £ 2,837.87

Cash 3,622.4442 x 0.1625 = 588.6472 x 1.012 = £ 595.71

Total  **£ 8,430.20**

**Employer Lifestyle Units Fund Units Price Value**

Global Equity 5,795.9107 x 0.3500 = 2,028.5687 x 3.941 = £ 7,994.59

Index Linked Bond 5,795.9107 x 0.4875 = 2,825.5065 x 1.607 = £ 4,540.59

Cash 5,795.9107 x 0.1625 = 941.8355 x 1.012 = £ 953.14

Total **£ 13,488.32**

**Augmentation** £ 20,750.00

Total **£ 20,750.00**

Total Personal Retirement Account **= £ 42,668.52**

**Life Assurance**

Annual Salary x 3 £25,402.00 x 3 **=** **£ 76,206.00**

-----

Total LSDB payable at Trustee’s discretion **= £118,874.52**

LTA% = £118,874.52 / £1,073,100.00 x 100 **= 11.07%**

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