**OPQ – Answer**

Name JASON HONEYGHAN (*DIS before NPD – with augmented benefits*)

DOD 12/09/2024

DOB 12/11/1964

NPD = SPA (*not relevant for answer*)

TRD N/A

-----

Contributions (member) £52,400.80

Contributions (employer) £83,841.28

-----

Units (member) 14,456.2221 (*Global Equity*)

Units (member) 2,100.5682 (*Balanced*)

Units (member) 1,423.7764 (*Corporate Bond*)

Units (employer) 23,129.9554 (*Global Equity*)

Units (employer) 3,360.9091 (*Balanced*)

Units (employer) 2,278.0422 (*Corporate Bond*)

-----

Annual salary £66,150.00

Life assurance (enhanced) 6.0 (multiple)

Remaining ‘LS&DBA’ £1,073,100.00

-----

**Fund Prices**

Global Equity £3.822

Balanced £4.888

Corporate Bond £2.732

-----

**Personal Retirement Account**

**Member**

Global Equity 14,456.2221 x £3.822 = £55,251.68

Balanced 2,100.5682 x £4.888 = £10,267.58

Corporate Bond 1,423.7764 x £2.732 = £3,889.76

TOTAL **£69,409.02**

**Employer**

Global Equity 23,129.9554 x £3.822 = £88,402.69

Balanced 3,360.9091 x £4.888 = £16,428.12

Corporate Bond 2,278.0422 x £2.732 = £6,223.61

TOTAL **£111,054.42**

Total Personal Retirement Account **=** £69,409.02 + £111,054.42 = **£180,463.44**

**Life Assurance**

Life assurance = £66,150.00 x **6.0** (multiple) = **£396,900.00**

-----

Total LSDB payable

at Trustees’ discretion = £180,463.44 + £396,900.00 = **£577,363.44**

***‘LS&DBA’ Check* =** £577,363.44 v £1,073,100.00 = **OK**