

## OPQ – Answer

Name	ALISON MINTER ( <i>Death-in-Deferment – no special circumstances</i> )
DOL	19/06/2019
DOD	10/09/2024
DOB	19/06/1959
NPD	= SPA ( <i>not relevant for answer</i> )
TRD	N/A

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Contributions (member)	£47,344.88
Contributions (employer)	£75,751.81

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Units (member)	15,101.3254	(Global Equity)
Units (member)	7,288.2132	(Index Linked Bond)
Units (member)	3,100.6698	(Cash)
Units (employer)	24,162.1206	(Global Equity)
Units (employer)	11,661.1411	(Index Linked Bond)
Units (employer)	4,961.0717	(Cash)

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Annual salary	N/A
Remaining 'LS&DBA'	£1,073,100.00

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### Fund Prices

Global Equity	£3.822
Index Linked Bond	£1.598
Cash	£1.013

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### Personal Retirement Account

#### **Member**

Global Equity	15,101.3254	x	£3.822	=	£57,717.27
Index Linked Bond	7,288.2132	x	£1.598	=	£11,646.56
Cash	3,100.6698	x	£1.013	=	£3,140.98
<b>TOTAL</b>					<b>£72,504.81</b>

#### **Employer**

Global Equity	24,162.1206	x	£3.822	=	£92,347.62
Index Linked Bond	11,661.1411	x	£1.598	=	£18,634.50
Cash	4,961.0717	x	£1.013	=	£5,025.57
<b>TOTAL</b>					<b>£116,007.69</b>

Total Personal Retirement Account	=	£72,504.81 + £116,007.69	=	<b><u>£188,512.50</u></b>
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**Life Assurance**

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

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Total LSDB payable deceased member's  
legal personal representatives / estate = **£188,512.50**

**'LS&DBA' Check** = £188,512.50 v £1,073,100.00 = **OK**