OPQ - Answer

Name	SEAMUS MCGUIGAN (Death-in-Deferment – AVCs)

DOL 31/12/2016 DOD 14/09/2024 DOB 10/02/1962

NPD = SPA (not relevant for answer)

TRD 31/01/2029

Contributions (member) £37,228.43 Contributions (employer) £59,565.49 AVCs £28,334.80

Lifestyle units (member) 15,876.9986 Lifestyle units (employer) 25,403.1978

Units (AVCs) 34,322.4454 (Cash)

Annual salary N/A

Remaining 'LS&DBA' £1,073,100.00

Lifestyle Details

Last switch date 01/09/2024 TRD 31/01/2029 Full months to TRD 53 months

Lifestyle Splits

Global Equity 88.33% Index Linked Bond 08.75% Cash 02.92%

Fund Prices

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

Personal Retirement Account

Member

Global Equity	15,876.9986	Х	88.33%	=	14,024.1529	x £3.822 =	£53,600.31
Index Linked Bond	15,876.9986	Х	8.75%	=	1,389.2374	x £1.598 =	£2,220.00
Cash	15,876.9986	Х	2.92%	=	463.6084	x £1.013 =	£469.64
TOTAL							£56,289.95

Employer

TOTAL	23,403.1370	^	2.52/0		741.7754	X 11.013		£90.063.92
Cash	25.403.1978	x	2 92%	=	741 7734	x f1 013	=	£751.42
Index Linked Bond	25,403.1978	х	8.75%	=	2,222.7798	x £1.598	=	£3,552.00
Global Equity	25,403.1978	Х	88.33%	=	22,438.6446	x £3.822	=	£85,760.50

AVCs

Cash 34,322.4454 x £1.013 = £34,768.64 TOTAL £34,768.64

Total Personal Retirement Account = £56,289.95 + £90,063.92

+ £34,768.64 = £181,122.51

Life Assurance

N/A (as death-in-deferment)

Total LSDB payable deceased member's

legal personal representatives / estate = <u>£181,122.51</u>

'LS&DBA' Check = £181,122.51 v £1,073,100.00 = **OK**