Leavers – OPQ – Preserved **Part 1 – (Special circumstances: No)**

Name:	**ACHIM WAGNER**
Date of Birth:	16/04/1963
Spouse's Date of Birth:	20/10/1976
Normal Pension Date:	= SPA (*not applicable for answer*)
Date Joined Plan:	03/02/2014
Date of Leaving:	07/09/2024
Target Retirement Date:	16/04/2028
Pensionable Service:	03/02/2014 to 07/09/2024 = 10 years & 7 months
Number of complete months from last switch date to TRD:	01/09/2024 to 16/04/2028 = 43 months

Lifestyle Fund Split:

- Global Equity 71.67%
- Index Linked 21.25%
- Cash 7.08%

Options on Leaving: **Preserved / CETV**

Member	**No. of Units**	**Unit Price**	**Value**
Global Equity	15,144.8830 x 71.67% = 10,854.3377	x £3.822	£ 41,485.28
Index Linked Bond	15,144.8830 x 21.25% = 3,218.2876	x £1.598	£ 5,142.82
Cash	15,144.8830 x 7.08% = 1,072.2577	x £1.013	£ 1,086.20
Total			**£ 47,714.30**
Employer	**No. of Units**	**Unit Price**	**Value**
Global Equity	24,231.8128 x 71.67% = 17,366.9402	x £3.822	£ 66,376.45
Index Linked Bond	24,231.8128 x 21.25% = 5,149.2602	x £1.598	£ 8,228.52
Cash	24,231.8128 x 7.08% = 1,715.6123	x £1.013	£ 1,737.92
Total			**£ 76,342.89**

Total PRA £47,714.30 + £76,342.89 = **£124,057.19**