OPQ

Name Rajesh Hussen DID before NPD – (no special circumstances)

DOD 08/09/2019

DOL 15/04/2008

DOB 18/11/1962

NPD 18/11/2027 (or SPD, if later)

TRD 18/11/2020

Last switch date 01/09/2019

TRD 18/11/2020

Complete months 14

Global Equity 23.33%

Index Linked 57.50%

Cash 19.17%

**Fund Prices**

Global Equity 3.847

Index Linked 1.498

Cash 1.017

**Refund of Personal Account**

**Member Lifestyle Units Units Price Value**

Global Equity 28,451.2486 x 0.2333 = 6,637.6763 x 3.847 = £25,535.14

Index Linked 28,451.2486 x 0.5750 = 16,359.4680 x 1.498 = £24,506.48

Cash 28,451.2486 x 0.1917 = 5,454.1044 x 1.017 = £5,546.82

Total **£55,588.44**

**Employer Lifestyle Units Units Price Value**

Global Equity 42,521.9781 x 0.2333 = 9,920.3775 x 3.847 = £38,163.69

Index Linked 42,521.9781 x 0.5750 = 24,450.1374 x 1.498 = £36,626.31

Cash 42,521.9781 x 0.1917 = 8,151.4632 x 1.017 = £8,290.04

Total **£83,080.04**

Total Personal Retirement Account = **£138,668.48**

Life assurance = **N/A**

Total lump sum payable to deceased member’s LPR = **£138,668.48**

LTA% = £138,668.48 / £1,055,000.00 x 100 = **13.14%**

This is within the deceased member’s remaining LTA of 58.14%.