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| **Leavers – OPQ - Preserved** | **Part 1 no special circumstances** | |
|  |  |
| Name: | **JUAN RUEDA** |
| Date of Birth: | 03/01/1957 |
| Spouse's Date of Birth: | 06/07/1970 |
| Normal Pension Date: | 03/01/2022 (or SPA if later) |
| Date Joined Plan: | 02/03/2011 |
| Date of Leaving: | 03/09/2020 |
| Target Retirement Date: | 03/01/2022 |
| Pensionable Service: | 02/03/2011 to 03/09/2020 = 9 years 6 months |
| Number of complete months from last switch date to TRD: | 01/09/2020 to 03/01/2022 = 16 months |
| Lifestyle Fund Split:  Global Equity 26.67%  Index Linked 55.00%  Cash 18.33% |  | |
| **Options on Leaving:** | **Preserved / CETV** | |

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| **Member** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 8,206.5296 x 26.67% = 2,188.6814 | x £3.723 | £ 8,148.46 |
| Index Linked Bond | 8,206.5296 x 55.00% = 4,513.5913 | x £1.486 | £ 6,707.20 |
| Cash | 8,206.5296 x 18.33% = 1,504.2569 | x £1.014 | £ 1,525.32 |
| **Total** | | | **£16,380.98** |

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| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 13,130.4474 x 26.67% = 3,501.8903 | x £3.723 | £13,037.54 |
| Index Linked Bond | 13,130.4474 x 55.00% = 7,221.7461 | x £1.486 | £10,731.51 |
| Cash | 13,130.4474 x 18.33% = 2,406.8110 | x £1.014 | £ 2,440.51 |
| **Total** | | | **£26,209.56** |

**Total PRA** £16,380.98 + £26,209.56 = **£42,590.54**