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| **Leavers – OPQ – Preserved** | **Part 2 – (Special circumstances: AVCs)** | |
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| Name: | **MARTA DOBSON** |
| Date of Birth: | 22/10/1957 |
| Spouse's Date of Birth: | 01/03/1956 |
| Normal Pension Date: | 22/10/2022 (or SPA if later) |
| Date Joined Plan: | 01/12/2009 |
| Date of Leaving: | 03/09/2020 |
| Target Retirement Date: | 22/10/2021 |
| Pensionable Service: | 01/12/2009 to 03/09/2020 = 10 years 9 months |
| Number of complete months from last switch date to TRD: | 01/09/2020 to 22/10/2021 = 13 months |
| Lifestyle Fund Split:  Global Equity 21.67%  Index Linked 58.75%  Cash 19.58% |  | |
| **Options on leaving:** | **Preserved / CETV** | |

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| **Member** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 13,923.6657 x 21.67% = 3,017.2584 | x £3.723 | £11,233.25 |
| Index Linked Bond | 13,923.6657 x 58.75% = 8,180.1536 | x £1.486 | £12,155.71 |
| Cash | 13,923.6657 x 19.58% = 2,726.2537 | x £1.014 | £ 2,764.42 |
| **Total** | | | **£26,153.38** |

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| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 22,277.8651 x 21.67% = 4,827.6134 | x £3.723 | £17,973.20 |
| Index Linked Bond | 22,277.8651 x 58.75% = 13,088.2458 | x £1.486 | £19,449.13 |
| Cash | 22,277.8651 x 19.58% = 4,362.0060 | x £1.014 | £ 4,423.07 |
| **Total** | | | **£41,845.40** |

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| **AVCs** | **No. of Units** | **Unit Price** | **Value** |
| Balanced | 817.7235 | x £4.217 | £ 3,448.34 |
| **Total** | | | **£ 3,448.34** |

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| **Total PRA** £26,153.38 + £41,845.40 + £3,448.34 = **£71,447.12** | |
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