**OPQ (Answer)**

Name SARAH HAMER

(*Death-in-deferment*) – No special circumstances

DOD 04/09/2022

DOL 18/06/2016

DOB 16/04/1972

NPD 16/04/2037 (*or SPD, if later*)

TRD N/A

**Fund Prices**

Global Equity £3.971

Balanced £4.529

**Refund of Personal Retirement Account**

**Member Units Price Value**

Global Equity 8,052.8051 x 3.971 = £ 31,977.69

Balanced 4,707.1007 x 4.529 **=** £21,318.46 **£ 53,296.15**

**Employer Units Price Value**

Global Equity 12,884.4882 x 3.971 = £ 51,164.30

Balanced 7,531.3611 x 4.529 **=** £ 34,109.53

**£ 85,273.83**

Total Personal Retirement Account **= £****138,569.98**

**Life Assurance**

N/A (*as death-in-deferment*)

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Total LSDB payable to deceased member’s

legal personal representatives **=**  **£****138,569.98**

LTA% = £138,569.98 / £1,073,100.00 x 100 **= 12.91%**

This is within the deceased member’s remaining LTA of 100.00%.