

23Leavers – OPQ – Preserved**Part 2 – (Special circumstances: Yes – Augmentation)**

Name: **ESTHER DE LA NOYE**
 Date of Birth: 12/02/1962
 Spouse's Date of Birth: 01/05/1958
 Normal Pension Date: = SPA (*not applicable for answer*)
 Date Joined Plan: 01/09/2011
 Date of Leaving: 07/09/2024
 Target Retirement Date: 12/02/2026
 Pensionable Service: 01/09/2011 to 07/09/2024 = 13 years & 0 months

Number of complete months from last switch date to TRD: 01/09/2024 to 12/02/2026 = 17 months

Lifestyle Fund Split:

- Global Equity 28.33%
- Index Linked 53.75%
- Cash 17.92%

Options on leaving:

Preserved / CETV

Member	No. of Units	Unit Price	Value
Global Equity	$20,382.1992 \times 28.33\% = 5,774.2770$	x £3.822	£ 22,069.29
Index Linked Bond	$20,382.1992 \times 53.75\% = 10,955.4321$	x £1.598	£ 17,506.78
Cash	$20,382.1992 \times 17.92\% = 3,652.4901$	x £1.013	£ 3,699.97
Total			£ 43,276.04
Employer	No. of Units	Unit Price	Value
Global Equity	$32,611.5187 \times 28.33\% = 9,238.8432$	x £3.822	£ 35,310.86
Index Linked Bond	$32,611.5187 \times 53.75\% = 17,528.6913$	x £1.598	£ 28,010.85
Cash	$32,611.5187 \times 17.92\% = 5,843.9842$	x £1.013	£ 5,919.96
Total			£ 69,241.67
Augmentation	No. of Units	Unit Price	Value
Balanced	= 1,998.2036	x £4.888	£ 9,767.22
Total			£ 9,767.22

Total PRA £43,276.04 + £69,241.67 + £9,767.22 = **£122,284.93**