

OPQ – Answer

Name PETER CAMPBELL (*Death-in-Deferment – no special circumstances*)
DOL 18/03/2019
DOD 06/09/2025
DOB 16/02/1964
NPD = SPA (*not relevant for answer*)
TRD 16/02/2026

Contributions (member) £19,330.64
Contributions (employer) £30,929.02

Lifestyle units (member) 19,223.0124
Lifestyle units (employer) 30,756.8198

Annual salary N/A
Remaining 'LS&DBA' £1,073,100.00

Lifestyle Details

Last switch date 01/09/2025
TRD 16/02/2026
Full months to TRD 5 months

Lifestyle Splits

Global Equity 08.33%
Index Linked Bond 68.75%
Cash 22.92%

Fund Prices

Global Equity £3.998
Index Linked Bond £1.632
Cash £1.017

Personal Retirement Account

Member

Global Equity	19,223.0124	x	8.33%	=	1,601.2769	x	£3.998	=	£6,401.91
Index Linked Bond	19,223.0124	x	68.75%	=	13,215.8210	x	£1.632	=	£21,568.22
Cash	19,223.0124	x	22.92%	=	4,405.9144	x	£1.017	=	£4,480.81
TOTAL									£32,450.94

Employer

Global Equity	30,756.8198	x	8.33%	=	2,562.0431	x	£3.998	=	£10,243.05
Index Linked Bond	30,756.8198	x	68.75%	=	21,145.3136	x	£1.632	=	£34,509.15
Cash	30,756.8198	x	22.92%	=	7,049.4631	x	£1.017	=	£7,169.30
TOTAL									£51,921.50

Total Personal Retirement Account = £32,450.94 + £51,921.50 = **£84,372.44**

