Leavers – OPQ – Preserved **Part 1 – (Special circumstances: No)**

Name:	**SVEN JOHANSSON**
Date of Birth:	21/05/1964
Spouse's Date of Birth:	02/11/1978
Normal Pension Date:	= SPA (*not applicable for answer*)
Date Joined Plan:	23/03/2014
Date of Leaving:	06/09/2025
Target Retirement Date:	21/05/2029
Pensionable Service:	23/03/2014 to 06/09/2025 = 11 years & 5 months
Number of complete months from last switch date to TRD:	01/09/2025 to 21/05/2029 = 44 months

Lifestyle Fund Split:

- Global Equity 73.33%
- Index Linked 20.00%
- Cash 6.67%

Options on Leaving: **Preserved / CETV**

Member	**No. of Units**	**Unit Price**	**Value**
Global Equity	14,448.3940 x 73.33% = 10,595.0073	x £3.998	= £42,358.84
Index Linked Bond	14,448.3940 x 20.00% = 2,889.6788	x £1.632	= £4,715.96
Cash	14,448.3940 x 6.67% = 963.7079	x £1.017	= £980.09
Total			**= £48,054.89**
Employer	**No. of Units**	**Unit Price**	**Value**
Global Equity	23,117.4304 x 73.33% = 16,952.0117	x £3.998	= £67,774.14
Index Linked Bond	23,117.4304 x 20.00% = 4,623.4861	x £1.632	= £7,545.53
Cash	23,117.4304 x 6.67% = 1,541.9326	x £1.017	= £1,568.15
Total			**= 76,887.82**

Total PRA ***£48,054.89 + £76,887.82*** **=** **£124,942.71**