## Leavers - OPQ - Preserved

## Part 2 – (Special circumstances: Yes – Augmentation)

Name: MIA WILSON

 Date of Birth:
 22/02/1963

 Spouse's Date of Birth:
 03/06/1959

Normal Pension Date: = SPA (not applicable for answer)

Date Joined Plan: 01/09/2012
Date of Leaving: 02/09/2025
Target Retirement Date: 22/02/2027

Pensionable Service: 01/09/2012 to 02/09/2025 = 13 years & 0 months

Number of complete months from last

switch date to TRD: 01/09/2025 to 22/02/2027 = 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	Va	alue
Global Equity	22,286.1932 x 28.33% = 6,313.6785	x £3.998	=	£25,242.09
Index Linked Bond	22,286.1932 x 53.75% = 11,978.8288	x £1.632	=	£19,549.45
Cash	22,286.1932 x 17.92% = 3,993.6858	x £1.017	=	£4,061.58
Total			=	£48,853.12
Employer	No. of Units	Unit Price	Value	
Global Equity	35,657.9091 x 28.33% = 10,101.8856	x £3.998	=	£40,387.34
Index Linked Bond	35,657.9091 x 53.75% = 19,166.1261	x £1.632	=	£31,279.12
Cash	35,657.9091 x 17.92% = 6,389.8973	x £1.017	=	£6,498.53
Total	=	£78,164.99		
Augmentation	No. of Units	Unit Price	Value	
Corp. Bond Fund	= 1,919.9862	x £2.872	=	£5,514.20
Total			=	£5,514.20

Total PRA £48,853.12 + £78,164.99 + £5,514.20 = £132,532.31