**OPQ – Answer**

Name ALISON MINTER (*Death-in-Deferment – no special circumstances*)

DOL 19/06/2019

DOD 10/09/2024

DOB 19/06/1959

NPD = SPA (*not relevant for answer*)

TRD N/A

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Contributions (member) £47,344.88

Contributions (employer) £75,751.81

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Units (member) 15,101.3254 (*Global Equity*)

Units (member) 7,288.2132 (*Index Linked Bond*)

Units (member) 3,100.6698 (*Cash*)

Units (employer) 24,162.1206 (*Global Equity*)

Units (employer) 11,661.1411 (*Index Linked Bond*)

Units (employer) 4,961.0717 (*Cash*)

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Annual salary N/A

Remaining ‘LS&DBA’ £1,073,100.00

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**Fund Prices**

Global Equity £3.822

Index Linked Bond £1.598

Cash £1.013

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**Personal Retirement Account**

**Member**

Global Equity 15,101.3254 x £3.822 = £57,717.27

Index Linked Bond 7,288.2132 x £1.598 = £11,646.56

Cash 3,100.6698 x £1.013 = £3,140.98

TOTAL **£72,504.81**

**Employer**

Global Equity 24,162.1206 x £3.822 = £92,347.62

Index Linked Bond 11,661.1411 x £1.598 = £18,634.50

Cash 4,961.0717 x £1.013 = £5,025.57

TOTAL **£116,007.69**

Total Personal Retirement Account **=** £72,504.81 + £116,007.69 = **£188,512.50**

**Life Assurance**

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

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Total LSDB payable deceased member’s

legal personal representatives / estate = **£188,512.50**

***‘LS&DBA’ Check* =** £188,512.50 v £1,073,100.00 = **OK**