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| --- | --- |
| **Leavers – OPQ – Preserved** | **Part 1 – (Special circumstances: No)** |
|  |  |
| Name: | **ACHIM WAGNER** |
| Date of Birth: | 16/04/1963 |
| Spouse's Date of Birth: | 20/10/1976 |
| Normal Pension Date:  | = SPA (*not applicable for answer*) |
| Date Joined Plan: | 03/02/2014 |
| Date of Leaving: | 07/09/2024 |
| Target Retirement Date: | 16/04/2028 |
| Pensionable Service:  | 03/02/2014 to 07/09/2024 = 10 years & 7 months |
| Number of complete months from last switch date to TRD: | 01/09/2024 to 16/04/2028 = 43 months |
| Lifestyle Fund Split:* Global Equity 71.67%
* Index Linked 21.25%
* Cash 7.08%
 |  |
| **Options on Leaving:** | **Preserved / CETV** |

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| --- | --- | --- | --- |
| **Member**  | **No. of Units** | **Unit Price** | **Value** |
| Global Equity |  15,144.8830 x 71.67% = 10,854.3377 | x £3.822 | £ 41,485.28 |
| Index Linked Bond |  15,144.8830 x 21.25% = 3,218.2876 | x £1.598  | £ 5,142.82 |
| Cash  |  15,144.8830 x 7.08% = 1,072.2577 | x £1.013  | £ 1,086.20 |
| **Total**  | **£ 47,714.30** |
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| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 24,231.8128 x 71.67% = 17,366.9402 | x £3.822 | £ 66,376.45 |
| Index Linked Bond | 24,231.8128 x 21.25% = 5,149.2602  | x £1.598  | £ 8,228.52 |
| Cash  | 24,231.8128 x 7.08% = 1,715.6123 | x £1.013  | £ 1,737.92 |
| **Total**  | **£ 76,342.89** |

**Total PRA** £47,714.30 + £76,342.89 = **£124,057.19**