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| **23Leavers – OPQ – Preserved** | **Part 2 – (Special circumstances: Yes – Augmentation)** | |
|  |  |
| Name: | **ESTHER DE LA NOYE** |
| Date of Birth: | 12/02/1962 |
| Spouse's Date of Birth: | 01/05/1958 |
| Normal Pension Date: | = SPA (*not applicable for answer*) |
| Date Joined Plan: | 01/09/2011 |
| Date of Leaving: | 07/09/2024 |
| Target Retirement Date: | 12/02/2026 |
| Pensionable Service: | 01/09/2011 to 07/09/2024 = 13 years & 0 months |
| Number of complete months from last switch date to TRD: | 01/09/2024 to 12/02/2026 = 17 months |
| Lifestyle Fund Split:   * Global Equity 28.33% * Index Linked 53.75% * Cash 17.92% |  | |
| **Options on leaving:** | **Preserved / CETV** | |

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| **Member** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 20,382.1992 x 28.33% = 5,774.2770 | x £3.822 | £ 22,069.29 |
| Index Linked Bond | 20,382.1992 x 53.75% = 10,955.4321 | x £1.598 | £ 17,506.78 |
| Cash | 20,382.1992 x 17.92% = 3,652.4901 | x £1.013 | £ 3,699.97 |
| **Total** | | | **£ 43,276.04** |
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| **Employer** | **No. of Units** | **Unit Price** | **Value** |
| Global Equity | 32,611.5187 x 28.33% = 9,238.8432 | x £3.822 | £ 35,310.86 |
| Index Linked Bond | 32,611.5187 x 53.75% = 17,528.6913 | x £1.598 | £ 28,010.85 |
| Cash | 32,611.5187 x 17.92% = 5,843.9842 | x £1.013 | £ 5,919.96 |
| **Total** | | | **£ 69,241.67** |
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| **Augmentation** | **No. of Units** | **Unit Price** | **Value** |
| Balanced | = 1,998.2036 | x £4.888 | £ 9,767.22 |
| **Total** | | | **£ 9,767.22** |

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| **Total PRA** £43,276.04 + £69,241.67 + £9,767.22 = **£122,284.93** | |
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