

## OPQ – Answer

Name LINDA BUGNER (*Death-in-Deferment – no special circumstances*)  
DOL 13/09/2018  
DOD 15/09/2026  
DOB 12/12/1962  
NPD = SPA (*not relevant for answer*)  
TRD N/A

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Contributions (member) £35,824.18  
Contributions (employer) £57,318.69

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Units (member) 9,007.9982 (*Global Equity*)  
Units (member) 4,225.7432 (*Corporate Bond*)  
Units (member) 6,202.8842 (*Cash*)  
Units (employer) 14,412.7971 (*Global Equity*)  
Units (employer) 6,761.1891 (*Corporate Bond*)  
Units (employer) 9,924.6147 (*Cash*)

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Annual salary N/A  
Remaining 'LS&DBA' £1,073,100.00

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### Fund Prices

Global Equity £3.911  
Corporate Bond £2.738  
Cash £1.015

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## Personal Retirement Account

### **Member**

Global Equity	9,007.9982	x	£3.911	=	£35,230.28
Corporate Bond	4,225.7432	x	£2.738	=	£11,570.08
Cash	6,202.8842	x	£1.015	=	£6,295.93
TOTAL					<b>£53,096.29</b>

### **Employer**

Global Equity	14,412.7971	x	£3.911	=	£56,368.45
Corporate Bond	6,761.1891	x	£2.738	=	£18,512.14
Cash	9,924.6147	x	£1.015	=	£10,073.48
TOTAL					<b>£84,954.07</b>

Total Personal Retirement Account = £53,096.29 + £84,954.07 = **£138,050.36**

**Life Assurance**

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

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Total LSDB payable deceased member's  
legal personal representatives / estate = **£138,050.36**

**'LS&DBA' Check** = £138,050.36 v £1,073,100.00 = **OK**