

OPQ – Answer

Name SARAH LEONARD (*DIS after NPD – with transferred-in benefits*)
DOD 13/09/2026
DOB 11/08/1958
NPD = SPA (*not relevant for answer*)
TRD N/A

Contributions (member) £66,826.80
Contributions (employer) £106,922.88

Units (member) 50,335.8786 (*Index Linked Bond*)
Units (member) 11,120.2248 (*Cash*)
Units (employer) 80,537.4058 (*Index Linked Bond*)
Units (employer) 17,792.3597 (*Cash*)

Total transfer value £134,674.50
TV contributions (member) £67,337.25
TV contributions (employer) £67,337.25

Total transfer value units 49,667.7676
TV units (member) 24,833.8838 (*Corporate Bond*)
TV units (employer) 24,833.8838 (*Corporate Bond*)

Annual salary £72,450.00
Remaining 'LS&DBA' £998,260.00

Fund Prices

Index Linked Bond £1.604
Cash £1.015
Corporate Bond £2.738

Personal Retirement Account

Member

Index Linked Bond	50,335.8786	x	£1.604	=	£80,738.75
Cash	11,120.2248	x	£1.015	=	£11,287.03
TOTAL					£92,025.78

Employer

Index Linked Bond	80,537.4058	x	£1.604	=	£129,182.00
Cash	17,792.3597	x	£1.015	=	£18,059.25
TOTAL					£147,241.25

