Leavers – OPQ – Preserved **Part 1 – (Special circumstances: No)**

Name: **ETHAN CARTER**
Date of Birth: 12/03/1966
Spouse's Date of Birth: 15/10/1977
Normal Pension Date: = SPA (*not applicable for answer*)
Date Joined Plan: 01/05/2015
Date of Leaving: 02/09/2026
Target Retirement Date: 12/03/2031
Pensionable Service: 01/05/2015 to 02/09/2026 = 11 years & 4 months

Number of complete months from last switch date to TRD: 01/09/2026 to 12/03/2031 = 54 months

Lifestyle Fund Split:

- Global Equity 90.00%
- Index Linked 7.50%
- Cash 2.50%

Options on Leaving: **Preserved / CETV**

Member	**No. of Units**	**Unit Price**	**Value**
Global Equity	17,800.0164 x 90.00% = 16,020.0148	x £3.911	= £62,654.28
Index Linked Bond	17,800.0164 x 7.50% = 1,335.0012	x £1.604	= £2,141.34
Cash	17,800.0164 x 2.50% = 445.0004	x £1.015	= £451.68
Total			**= £65,247.30**
Employer	**No. of Units**	**Unit Price**	**Value**
Global Equity	28,280.0262 x 90.00% = 25,632.0236	x £3.911	= £100,246.84
Index Linked Bond	28,280.0262 x 7.50% = 2,136.0020	x £1.604	= £3,426.15
Cash	28,280.0262 x 2.50% = 712.0007	x £1.015	= £722.68
Total			**= £104,395.67**

Total PRA **£65,247.30 + £104,395.67 = £169,642.97**