Leavers – OPQ – Preserved **Part 2 – (Special circumstances: Yes – Augmentation)**

Name:	**SOFIA ROSSI**
Date of Birth:	18/08/1964
Spouse's Date of Birth:	14/02/1962
Normal Pension Date:	= SPA (*not applicable for answer*)
Date Joined Plan:	01/08/2018
Date of Leaving:	10/09/2026
Target Retirement Date:	18/08/2028
Pensionable Service:	01/08/2018 to 10/09/2026 = 8 years & 1 months
Number of complete months from last switch date to TRD:	01/09/2026 to 18/08/2028 = 23 months

Lifestyle Fund Split:

- Global Equity 38.33%
- Index Linked 46.25%
- Cash 15.42%

Options on leaving: **Preserved / CETV**

Member	**No. of Units**	**Unit Price**	**Value**
Global Equity	18,007.4619 x 38.33% = 6,902.2601	x £3.911	= £26,994.74
Index Linked Bond	18,007.4619 x 46.25% = 8,328.4511	x £1.604	= £13,358.84
Cash	18,007.4619 x 15.42% = 2,776.7506	x £1.015	= £2,818.40
Total			**= £43,171.98**
Employer	**No. of Units**	**Unit Price**	**Value**
Global Equity	28,811.9390 x 38.33% = 11,043.6162	x £3.911	= £43,191.58
Index Linked Bond	28,811.9390 x 46.25% = 13,325.5218	x £1.604	= £21,374.14
Cash	28,811.9390 x 15.42% = 4,442.8010	x £1.015	= £4,509.44
Total			**= £69,075.16**
Augmentation	**No. of Units**	**Unit Price**	**Value**
Index Linked Bond	= 4,598.1004	x £1.604	= £7,375.35
Total			**= £7,375.35**

Total PRA ***£43,171.98 + £69,075.16 + £7,375.35*** = **£119,622.49**