OPQ

Name Jose Fernandez

DIS before NPD – (no special circumstances)

DOD 12/08/2020

DOB 22/02/1986

NPD 22/02/2054 (age 65 [or SPD, if later – age 68])

TRD N/A

**Fund Prices**

Global £3.723

Index Linked £1.486

Balanced £4.217

Cash £1.014

**Refund of Personal Account**

**Member Units Price Value**

Global 944.0385 x £3.723 = £ 3,514.66

Index Linked 3,972.8739 x £1.486 = £ 5,903.69

Balanced 691.9075 x £4.217 = £ 2,917.77

Total **£ 12,336.12**

**Employer Units Price Value**

Global 2,887.8280 x £3.723 = £ 10,751.38

Balanced 638.2700 x £4.217 = £ 2,691.59

Cash Fund 6,985.2970 x £1.014 = £ 7,083.09

Total **£ 20,526.06**

Total Personal Retirement Account = **£ 32,862.18**

Plus

3 x Annual Salary 3 x £35,682.00 = **£107,046.00**

Total LSDB payable to persons at Trustees’ discretion = **£139,908.18**

LTA% = £139,908.17 / £1,073,100 x 100 = **13.03%**

This is within the deceased member’s remaining LTA of 100.00%.