OPQ

Name Jung Lai

DID after NRD – (Life-styling & special circumstances: TV in)

DOD 06/08/2020

DOB 18/04/1954

NPD 06/11/2019 (age 65 [or SPD, if later – 65 years, 6 months, 19 days])

TRD 20/12/2021

Last switch date 01/08/2020

TRD 20/12/2021

Complete months 16

Global Equity 26.67%

Index Linked 55.00%

Cash 18.33%

**Fund Prices**

Global Equity 3.567

Index Linked 1.492

Cash 1.026

**Refund of Personal Account**

**Member Lifestyle Units Units Price Value**

Global Equity 46,134.2678 x 0.2667 = 12,304.0092 x 3.567 = £ 43,888.40

Index Linked 46,134.2678 x 0.5500 = 25,373.8473 x 1.492 = £ 37,857.78

Cash 46,134.2678 x 0.1833 = 8,456.4113 x 1.026 = £ 8,676.28

 Total **£ 90,422.46**

**Employer Lifestyle Units Units Price Value**

Global Equity 73,814.8285 x 0.2667 = 19,686.4148 x 3.567 = £ 70,221.44

Index Linked 73,814.8285 x 0.5500 = 40,598.1557 x 1.492 = £ 60,572.45

Cash 73,814.8285 x 0.1833 = 13,530.2581 x 1.026 = £ 13,882.04

 Total **£144,675.93**

**Transfer**

Global Equity 8,412.3700 x 3.567 = £ 30,006.92

Cash 4,127.1800 x 1.026 = £ 4,234.49 Total **£ 34,241.41**

Total Personal Retirement Account = **£269,339.80**

Total lump sum payable to Legal Personal Representatives = **£269,339.80**

LTA% = £269,339.80 / £1,073,100 x 100 = **25.09%**

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