OPQ

Name Petra Khan DIS before NPD – (with augmentation)

DOD 07/09/2019

DOB 20/10/1965

NPD 20/10/2030 (or SPD, if later)

TRD N/A

**Fund Prices**

Global Equity £3.847

Corporate Bond £2.637

Cash £1.017

**Refund of Personal Account**

**Member Units Price Value**

Global Equity 3,975.1712 x 3.847 = £15,292.48

Corporate Bond 19,841.5147 x 2.637 = £52,322.07

Cash 28,147.5142 x 1.017 = £28,626.02

Total **£96,240.57**

**Employer Units Price Value**

Global Equity 4,145.1926 x 3.847 = £15,946.56

Corporate Bond 22,841.2143 x 2.637 = £60,232.28

Cash 32,410.1314 x 1.017 = £32,961.10

Total **£109,139.94**

Plus augmentation = **£10,000.00**

Total Personal Retirement Account = **£215,380.51**

plus

3 x Annual Salary 3 x 35,352.00 = **£106,056.00**

Total lump sum payable at trustees’ discretion = **£321,436.51**

LTA% = £321,436.51 / £1,055,000.00 x 100 = **30.46%**

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