|  |  |  |  |
| --- | --- | --- | --- |
| **Event history**  Date of first event | **18/07/2016** | First event | **PRESERVED LEAVER** |
| Date of second event | **02/09/2020** | Second event | **RETIREMENT** |
| **Member details**  Surname | **REES** | Forenames | **AMY** |
| Date of birth | **02/09/1955** | Gender | **FEMALE** |

|  |  |
| --- | --- |
| Spouse's date of birth |  |
| Dependent child's date of birth |  |
| Date of joining company | **11/05/1992** |
| Date of joining scheme | **11/05/1992** |
| Target retirement date |  |

# Annual salary history for the plan year commencing 6 April

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** |
|  |  |  |  |  |  |  |  |  |

**Contribution history**

Total member's normal contributions **£ 39,221.60**

Total employer’s normal contributions **£ 62,754.56**

Total member's AVCs **£**

**Member’s Current Unit Holdings**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Unit Holdings** | **Employer’s normal contributions**  **Unit Holdings** | **Member’s AVCs**  **Unit Holdings** |
| Global Equity Fund |  |  |  |
| Index Linked Bond Fund | 6,823.2222 | 10,917.1556 |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund | 7,302.3233 | 11,683.7173 |  |
| Cash Fund | 11,048.3290 | 17,677.3264 |  |
| Lifestyle Fund |  |  |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.723 |
| Index Linked Bond Fund | 1.486 |
| Balanced Fund | 4.217 |
| Corporate Bond Fund | 2.734 |
| Cash Fund | 1.014 |

**Special circumstances / additional information**

Amy Rees has requested a quotation assuming she takes 25% of her fund at retirement as a tax-free lump sum with the balance being used to purchase a single life pension (based on the “Annuity Bureau” factors) using one of the following options:

1. Increasing annually at the lower of RPI/3.0%
2. Increasing annually at the lower of RPI/5.0%

Amy Rees has additionally requested a quotation assuming she takes the entire proceeds of her Personal Retirement Account as a single Uncrystallised Funds Pension Lump Sum.

Amy Rees’ current available Lifetime Allowance is 84.66%.