CASE STUDY DETAILS opq PLAN TRANSFERS

Question 4

**Event history**

Date of first event **01/09/2002** First event **TRANSFER OUT**

Date of second event **06/09/2020** Second event

**Member details**

Surname **EVANS** Forenames **PAUL**

Date of birth **14/02/1973** Gender **MALE**

Spouse's date of birth **23/08/1976**

Dependent child’s date of birth

Date of joining company **01/02/1994**

Date of joining scheme **01/02/1994**

Target retirement date **14/02/2038**

**Contribution history**

Total member's normal contributions **£ 6,747.26**

Total employer's normal contributions **£ 10,795.61**

Total member’s AVCs **£ 4,318.56**

**Personal Retirement Account details**

**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 | 0.0000 | 0.0000 | 0.0000 |
| Index Linked Bond Fund | 0.0000 | 0.0000 | 3561.4360 |
| Balanced Fund | 0.0000 | 0.0000 | 0.0000 |
| Corporate Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Cash Fund | 0.0000 | 0.0000 | 0.0000 |
| Lifestyle Fund | 3685.2354 | 5896.3766 | 0.0000 |

**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**

AVCs are invested in the Index Linked Fund.

**TRANSFERS**

**QUESTION 4**