CASE STUDY DETAILS opq PLAN TRANSFERS

 Question 6

**Event history**

Date of first event **18/06/2014** First event **TRANSFER OUT**

Date of second event **04/09/2020** Second event

**Member details**

Surname **JACKSON** Forenames **SOPHIE**

Date of birth **04/06/1963** Gender **FEMALE**

Spouse's date of birth **17/03/1962**

Dependent child’s date of birth

Date of joining company **05/11/1995**

Date of joining scheme **05/11/1995**

Target retirement date

**Contribution history**

Total member's normal contributions **£ 17,987.15**

Total employer's normal contributions **£ 28,779.44**

Total member’s AVCs **£ 5,692.83**

**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 |  3891.9712 |  6227.1539 |  1576.1220 |
| Index Linked Bond Fund |  0.0000 |  0.0000 |  0.0000 |
| Balanced Fund |  526.1153 |  841.7845 |  0.0000 |
| Corporate Bond Fund |  4954.6449 |  7927.4318 |  1247.5102 |
| Cash Fund |  0.0000 |  0.0000 |  0.0000 |
| Lifestyle Fund |  0.0000 |  0.0000 |  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**

 **TRANSFERS**

 **QUESTION 6**