CASE STUDY DETAILS opq PLAN TRANSFERS

Question 4

**Event history**

Date of first event **01/11/2003** First event **TRANSFER OUT**

Date of second event **04/09/2021** Second event

**Member details**

Surname **ODA**  Forenames **HARU**

Date of birth **02/11/1975** Gender **MALE**

Spouse's date of birth **08/02/1974**

Dependent child’s date of birth

Date of joining company **01/05/1994**

Date of joining scheme **01/05/1994**

Target retirement date **02/11/2040**

**Contribution history**

Total member's normal contributions **£ 8,067.78**

Total employer's normal contributions **£ 12,908.44**

Total member’s AVCs **£ 6,794.50**

**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 | 4161.3802 |
| 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 | 3795.2895 | 6072.4632 | 0.0000 |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | **3.814** |
| Index Linked Bond Fund | **1.502** |
| Balanced Fund | **4.187** |
| Corporate Bond Fund | **2.784** |
| Cash Fund | **1.016** |

**Special circumstances / additional information**

AVCs are invested in the Index Linked Fund.

**TRANSFERS**

**QUESTION 4**