CASE STUDY DETAILS opq PLAN TRANSFERS

Question 5

**Event history**

Date of first event **05/04/2017** First event **TRANSFER OUT**

Date of second event **07/09/2021** Second event

**Member details**

Surname **PATE** Forenames **LUKE**

Date of birth **16/01/1980** Gender **MALE**

Spouse's date of birth

Dependent child’s date of birth

Date of joining company **01/12/2014**

Date of joining scheme **01/12/2014**

Target retirement date

**Contribution history**

Total member's normal contributions **£ 3,754.20**

Total employer's normal contributions **£ 6,006.72**

Total member’s AVCs **£**

**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 | 1901.4446 | 3042.3113 | 0.0000 |
| Balanced Fund | 0.0000 | 0.0000 | 0.0000 |
| Corporate Bond Fund | 1253.9076 | 2006.2522 | 0.0000 |
| 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 | **3.814** |
| Index Linked Bond Fund | **1.502** |
| Balanced Fund | **4.187** |
| Corporate Bond Fund | **2.784** |
| Cash Fund | **1.016** |

**Special circumstances / additional information**

**TRANSFERS**

**QUESTION 5**