CASE STUDY DETAILS opq PLAN TRANSFERS

Question 6

**Event history**

Date of first event **06/08/2015** First event **TRANSFER OUT**

Date of second event **05/09/2021** Second event

**Member details**

Surname **PICARD** Forenames **LUCILLE**

Date of birth **06/04/1952** Gender **FEMALE**

Spouse's date of birth **19/09/1963**

Dependent child’s date of birth

Date of joining company **11/05/1994**

Date of joining scheme **11/05/1994**

Target retirement date

**Contribution history**

Total member's normal contributions **£ 20,299.13**

Total employer's normal contributions **£ 32,478.60**

Total member’s AVCs **£ 7,384.64**

**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 | 4205.7099 | 6729.1358 | 1675.2210 |
| Index Linked Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Balanced Fund | 595.4133 | 952.6612 | 0.0000 |
| Corporate Bond Fund | 5023.0445 | 8036.8712 | 1742.2464 |
| 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 6**