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**