**cASE STUDY DETAILS OPQ PLAN DEATHS PART 2**

**Event history**

Date of first event **02/09/2022** First event **DEATH**

Date of second event Second event

**Member details**

Surname **RODRIGUEZ** Forenames **SEBASTIAN**

Date of birth **16/04/1972** Gender **MALE**

Spouse date of birth

Child dependant date of birth

Date of joining company **10/10/2004**

Date of joining scheme **10/10/2004**

Target retirement date

**Annual salary history for the plan year commencing 6 April**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** |
|  |  |  |  |  |  |  |  |  |
| **26,202** | **26,988** | **28,256** | **29,104** | **29,890** | **30,189** | **31,095** | **32,650** | **33,532** |
|  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  | 33532 |

**Contribution history**

Total member's normal contributions **£** **17,896.20**

Total employer’s normal contributions **£ 28,633.92**

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 | 2,130.1939 | 3,408.3102 |  |
| Index Linked Bond Fund | 5,609.7360 | 8,975.5776 |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund | 1,802.8896 | 2,884.6234 |  |
| Cash Fund |  |  |  |
| Lifestyle Fund |  |  |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.971 |
| Index Linked Bond Fund | 1.623 |
| Balanced Fund | 4.529 |
| Corporate Bond Fund | 2.907 |
| Cash Fund | 1.019 |

**Special circumstances / additional information**

On 1 August 2021, and in recognition of Sebastian Rodriguez’s declining health, the Trustees agreed to increase the Life Assurance benefit payable from the OPQ Retirement & Death Benefits Plan to 4 times Sebastian Rodriguez’s Annual Salary.

Sebastian Rodriguez’s current available Lifetime Allowance is 100.00%.

**DEATHS PART 2**