CASE STUDY DETAILS opq PLAN TRANSFERS

Question 6

**Event history**

Date of first event **13/10/2016** First event **TRANSFER OUT**

Date of second event **06/09/2022** Second event

**Member details**

Surname **DUPONT** Forenames **ROSALIE**

Date of birth **22/08/1953** Gender **FEMALE**

Spouse's date of birth **04/10/1964**

Dependent child’s date of birth

Date of joining company **12/06/1995**

Date of joining scheme **12/06/1995**

Target retirement date

**Contribution history**

Total member's normal contributions **£ 21,959.53**

Total employer's normal contributions **£ 35,153.25**

Total member’s AVCs **£ 7,134.42**

**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 | 4346.7109 | 6954.7374 | 1478.2703 |
| Index Linked Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Balanced Fund | 643.1332 | 1029.0131 | 0.0000 |
| Corporate Bond Fund | 5123.0445 | 8196.8712 | 1820.5243 |
| 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 | **3.971** |
| Index Linked Bond Fund | **1.623** |
| Balanced Fund | **4.529** |
| Corporate Bond Fund | **2.907** |
| Cash Fund | **1.019** |

**Special circumstances / additional information**

**TRANSFERS**

**QUESTION 6**