CASE STUDY DETAILS opq PLAN TRANSFERS

Question 3

**Event history**

Date of first event **08/02/2010** First event **TRANSFER OUT**

Date of second event **05/09/2022** Second event

**Member details**

Surname **KELLY** Forenames **SIOBHAN**

Date of birth **08/10/1959** Gender **FEMALE**

Spouse's date of birth **29/11/1955**

Dependent child’s date of birth

Date of joining company **11/06/1998**

Date of joining scheme **11/06/1998**

Target retirement date **08/10/2023**

**Contribution history**

Total member's normal contributions **£ 11,261.02**

Total employer's normal contributions **£ 18,017.63**

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 | 0.0000 | 0.0000 | 0.0000 |
| Balanced Fund | 0.0000 | 0.0000 | 0.0000 |
| Corporate Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Cash Fund | 0.0000 | 0.0000 | 0.0000 |
| Lifestyle Fund | 12,814.2465 | 20,502.7944 | 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 3**