|  |  |  |  |
| --- | --- | --- | --- |
| **Event history**  Date of first event | **20/08/2017** | First event | **PRESERVED LEAVER** |
| Date of second event | **11/09/2023** | Second event | **RETIREMENT** |
| **Member details**  Surname | **NOPPERT** | Forenames | **DIRK** |
| Date of birth | **11/09/1957** | Gender | **MALE** |

|  |  |
| --- | --- |
| Spouse's date of birth | **27/03/1960** |
| Child dependant's date of birth |  |
| Date of joining company | **12/02/1993** |
| Date of joining scheme | **12/02/1993** |
| Target retirement date |  |

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

**Contribution history**

Total member's normal contributions **£ 34,680.66**

Total employer’s normal contributions **£ 55,489.06**

Total member's AVCs **£**

**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 | 3,298.6555 | 5,277.8488 |  |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund | 9,888.2324 | 15,821.1718 |  |
| Cash Fund | 9,780.5190 | 15,648.8304 |  |
| Lifestyle Fund |  |  |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.941 |
| Index Linked Bond Fund | 1.607 |
| Balanced Fund | 4.322 |
| Corporate Bond Fund | 2.928 |
| Cash Fund | 1.012 |

**Special circumstances / additional information**

Dirk Noppert has requested a quotation assuming he takes £30,000.00 of the value of his Personal Retirement Account at retirement as a tax-free cash sum, assuming it is within the maximum amount permitted under the rules of the OPQ Retirement & Death Benefits Plan. Dirk Noppert has requested that the balance should be used to purchase a 50% joint life annuity (based on the “Annuity Bureau” factors) using one of the following options:

1. Non-increasing
2. Increasing annually at the lower of RPI / 2.5%

Dirk Noppert has additionally requested a quotation assuming he takes the entire proceeds of his Personal Retirement Account as a single Uncrystallised Funds Pension Lump Sum (UFPLS).

Dirk Noppert’s current available Lifetime Allowance is 91.41%.