**cASE STUDY DETAILS OPQ PLAN DEATHS PART 1**

**Event history**

Date of first event **06/09/2023**  First event **DEATH**

Date of second event Second event

**Member details**

Surname **SMITH** Forenames **ALAN**

Date of birth **27/07/1982** Gender **MALE**

Spouse’s date of birth **01/04/1985**

Child dependant’s date of birth

Date of joining company **25/10/2012**

Date of joining scheme **25/10/2012**

Target retirement date

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** |
|  |  |  |  |  |  |  |  |  |
| |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **37,418** | 28048.61 | 28435.68 | 29203.45 | 29612.30 | 30530.28 | 31018.76 | 31577.10 | 32334.95 | | **38,048** | **38,435** | **39,203** | **39,612** | **40,530** | **41,018** | **41,577** | **42,334** |

**Contribution history**

Total member's normal contributions **£** **26,137.25**

Total employer’s normal contributions **£ 41,819.60**

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 | 5,380.3844 | 8,608.6150 |  |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund | 7,227.8358 | 11,564.5373 |  |
| Cash Fund |  |  |  |
| 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**

Alan Smith’s current available Lifetime Allowance is 100.00%.

**DEATHS PT 1**