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

**Event history**

Date of first event **31/08/2023**  First event **DEATH**

Date of second event Second event

**Member details**

Surname **GINO** Forenames **PHILLIPA**

Date of birth **27/03/1964** Gender **FEMALE**

Spouse’s date of birth **31/03/1960**

Child dependant’s date of birth

Date of joining company **18/01/2014**

Date of joining scheme **18/01/2014**

Target retirement date

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** |
|  |  |  |  |  |  |  |  |  |
| **42,187** | **43,387** | **44,124** | **45,585** | **46,363** | **48,110** | **49,040** | **50,103** | **51,580** |

**Contribution history**

Total member's normal contributions **£** **20,131.75**

Total employer’s normal contributions **£ 32,210.80**

Total member's AVCs **£ 8,620.44**

**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 | 3,596.1144 | 5,753.7830 | 2,025.9350 |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund | 2,278.1374 | 3,645.0198 |  |
| Corporate Bond Fund |  |  |  |
| Cash Fund | 4,169.7233 | 6,671.5573 | 4,248.1249 |
| 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**

Phillipa Gino’s current available Lifetime Allowance is 81.27%.

**DEATHS PT 2**