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

**Event history**

Date of first event **08/09/2023** First event **DEATH**

Date of second event Second event

**Member details**

Surname **BORG** Forenames **HENRIK**

Date of birth **22/11/1955** Gender **MALE**

Spouse’s date of birth

Child dependant’s date of birth

Date of joining company **08/11/2016**

Date of joining scheme **08/11/2016**

Target retirement date **31/05/2025**

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** |
|  |  |  |  |  |  |  |  |  |
|  |  | **17,339** | **18,942** | **19,263** | **21,985** | **22,368** | **23,207** | **25,402** |
|  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  | 33532 |

**Contribution history**

Total member's normal contributions **£** **6,955.51**

Total employer’s normal contributions **£ 11,128.82**

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 |  |  |  |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund |  |  |  |
| Cash Fund |  |  |  |
| Lifestyle Fund | 3,622.4442 | 5,795.9107 |  |

**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**

On 31 August 2023, the Company (with the consent of the Trustees) agreed to make an augmentation payment of £20,750.00 to Henrik Borg’s Lifestyle Fund. This was in recognition of Henrik Borg overseeing the completion of an important project despite his poor health. The augmentation payment has not yet been invested and it is not included in the unit holdings shown above.

Henrik Borg’s current available Lifetime Allowance is 100.00%.

**DEATHS PART 2**