CASE STUDY DETAILS opq PLAN TRANSFERS

Question 1

**Event history**

Date of first event **02/09/2023** First event **TRANSFER IN**

Date of second event Second event

**Member details**

Surname **KELLY** Forenames **ASHTON**

Date of birth **09/02/1979** Gender **MALE**

Spouse's date of birth **05/11/1980**

Dependent child’s date of birth

Date of joining company **19/11/2013**

Date of joining scheme **19/11/2013**

Target retirement date **09/02/2044**

**Contribution history**

Total member's normal contributions **£ 12,263.75**

Total employer's normal contributions **£ 17,322.00**

Total member’s AVCs **£**

**Personal Retirement Account details**

**Member’s Current Unit Investment Choices**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Allocation (%)** | **Employer’s normal contributions**  **Allocation (%)** | **Member’s AVCs**  **Allocation (%)** |
| Global Equity Fund | 50.00 | 50.00 | 0.00 |
| Index Linked Bond Fund | 25.00 | 25.00 | 0.00 |
| Balanced Fund | 25.00 | 25.00 | 0.00 |
| Corporate Bond Fund | 0.00 | 0.00 | 0.00 |
| Cash Fund | 0.00 | 0.00 | 0.00 |
| Lifestyle Fund | 0.00 | 0.00 | 0.00 |

**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** |

**Transfer value details from previous scheme**

Member’s total transfer value (including AVCs) **£ 46,708.43**

Including:

* Current value of member’s contributions **£ 19,721.93**
* Current value of AVCs **£**

**Special circumstances / additional information**

Following Ashton Kelly’s written authority to proceed, the transfer in of his benefits from the registered Defined Contribution arrangement of his previous employer took place on 02/09/2023. The transfer in was allocated in accordance with Ashton Kelly’s current investment choices and was based on the Investment Fund Unit Prices detailed above.

**TRANSFERS**

**QUESTION 1**