CASE STUDY DETAILS opq PLAN TRANSFERS

Question 3

**Event history**

Date of first event **07/02/2011** First event **TRANSFER OUT**

Date of second event **05/09/2023** Second event

**Member details**

Surname **PEREZ** Forenames **CARMEN**

Date of birth **09/10/1960** Gender **FEMALE**

Spouse's date of birth **21/10/1956**

Dependent child’s date of birth

Date of joining company **11/06/1999**

Date of joining scheme **11/06/1999**

Target retirement date **09/10/2024**

**Contribution history**

Total member's normal contributions **£ 13,100.37**

Total employer's normal contributions **£ 20,960.59**

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 | 0.0000 | 0.0000 | 0.0000 |
| Index Linked Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Balanced Fund | 0.0000 | 0.0000 | 0.0000 |
| Corporate Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Cash Fund | 0.0000 | 0.0000 | 0.0000 |
| Lifestyle Fund | 13,147.6511 | 21,036.2418 | 0.0000 |

**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**

**TRANSFERS**

**QUESTION 3**