CASE STUDY DETAILS opq PLAN TRANSFERS

Question 4

**Event history**

Date of first event **02/12/2005** First event **TRANSFER OUT**

Date of second event **04/09/2023** Second event

**Member details**

Surname **BAHRI**  Forenames **VIKRAM**

Date of birth **02/11/1977** Gender **MALE**

Spouse's date of birth **03/04/1976**

Dependent child’s date of birth

Date of joining company **01/06/1996**

Date of joining scheme **01/06/1996**

Target retirement date **02/11/2042**

**Contribution history**

Total member's normal contributions **£ 12,722.59**

Total employer's normal contributions **£ 20,356.14**

Total member’s AVCs **£ 10,042.15**

**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 | 5246.4021 |
| 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 | 4256.1583 | 6809.8533 | 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**

AVCs are invested in the Index Linked Fund.

**TRANSFERS**

**QUESTION 4**