#### **CASE STUDY DETAILS**

**OPQ PLAN** 

LEAVERS
[WITH SPECIAL
CIRCUMSTANCES]

### **Event history**

Date of first event 06/09/2024 First event LEAVER

Date of second event Second event

#### **Member details**

Surname PARISH Forenames MATTHEW

Date of birth 25/02/1968 Gender MALE

Spouse's date of birth

Child dependant's date of birth

Date of joining company 11/08/2024

Date of joining plan 11/08/2024

Target retirement date 25/02/2029

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

2016	2017	2018	2019	2020	2021	2022	2023	2024
								47,000

### **Contribution history**

Total member's normal contributions £ 195.83

Total employer's normal contributions £ 313.33

Total member's AVCs £ 200.00

## **Personal Retirement Account details**

## **Member's Current Unit Holdings**

Fund	Member's normal contributions	Employer's normal contributions	Member's AVCs
	Unit Holdings	Unit Holdings	Unit Holdings
Global Equity Fund			
Index Linked Bond Fund			
Balanced Fund			
Corporate Bond Fund			
Cash Fund		_	
Lifestyle Fund	57.4921	91.9874	58.7163

# **Investment Fund Unit Prices**

Fund	<b>Current Unit</b>		
	Price (£)		
Global Equity Fund	3.822		
Index Linked Bond Fund	1.598		
Balanced Fund	4.888		
Corporate Bond Fund	2.732		
Cash Fund	1.013		

# Special circumstances / additional information

Matthew Parish's reason for leaving was resignation.