**cASE STUDY DETAILS OPQ PLAN DEATHS**

**Event history**

Date of first event **22/07/2012** First event **PRESERVED**

Date of second event **06/08/2020** Second event **DEATH**

**Member details**

Surname **LAI**  Forenames **JUNG**

Date of birth **18/04/1954** Gender **MALE**

Spouse's date of birth **12/09/1963**

Dependent child's date of birth

Date of joining company **31/08/1992**

Date of joining scheme **31/08/1992**

Target retirement date **20/12/2021**

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** |
|  |  |  |  |  |  |  |  |  |
| **50,926** | **51,522** | **52,118** | **52,742** | **53,504** | **51,112** | **52,634** | **53,112** | **54,428** |
|  |  |  |  |  |  |  |  |  |

**Contribution history**

Total member's normal contributions **£** **51,526.00**

Total employer’s normal contributions **£**  **82,441.60**

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 | 46,134.2678 | 73,814.8285 |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.567 |
| Index Linked Bond Fund | 1.492 |
| Balanced Fund | 4.363 |
| Corporate Bond Fund | 2.627 |
| Cash Fund | 1.026 |

**Special circumstances / additional information**

In March 1993, Jung Lai transferred in benefits from a previous non-contributory pension scheme. The transfer value of £15,128 purchased 8,412.3700 units in the Global Equity Fund and 4,127.1800 units in the Cash Fund. These units are not included in the values shown above.

Jung Lai’s current available Lifetime Allowance is 100.00%.