CASE STUDY DETAILS opq PLAN TRANSFERS

Question 6

**Event history**

Date of first event **18/06/2014** First event **TRANSFER OUT**

Date of second event **04/09/2020** Second event

**Member details**

Surname **JACKSON** Forenames **SOPHIE**

Date of birth **04/06/1963** Gender **FEMALE**

Spouse's date of birth **17/03/1962**

Dependent child’s date of birth

Date of joining company **05/11/1995**

Date of joining scheme **05/11/1995**

Target retirement date

**Contribution history**

Total member's normal contributions **£ 17,987.15**

Total employer's normal contributions **£ 28,779.44**

Total member’s AVCs **£ 5,692.83**

**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 | 3891.9712 | 6227.1539 | 1576.1220 |
| Index Linked Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Balanced Fund | 526.1153 | 841.7845 | 0.0000 |
| Corporate Bond Fund | 4954.6449 | 7927.4318 | 1247.5102 |
| Cash Fund | 0.0000 | 0.0000 | 0.0000 |
| Lifestyle Fund | 0.0000 | 0.0000 | 0.0000 |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | **3.723** |
| Index Linked Bond Fund | **1.486** |
| Balanced Fund | **4.217** |
| Corporate Bond Fund | **2.734** |
| Cash Fund | **1.014** |

**Special circumstances / additional information**

**TRANSFERS**

**QUESTION 6**