CASE STUDY DETAILS opq PLAN TRANSFERS

 Question 5

**Event history**

Date of first event **31/01/2016** First event **TRANSFER OUT**

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

**Member details**

Surname **SANTOS** Forenames **ABELARDO**

Date of birth **02/03/1981** Gender **MALE**

Spouse's date of birth

Dependent child’s date of birth

Date of joining company **01/08/2013**

Date of joining scheme **01/08/2013**

Target retirement date

**Contribution history**

Total member's normal contributions **£ 3,692.94**

Total employer's normal contributions **£ 5,908.71**

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 |  1846.7502 |  2954.8003 |  0.0000 |
| Balanced Fund |  0.0000 |  0.0000 |  0.0000 |
| Corporate Bond Fund |  1233.4758 |  1973.5612 |  0.0000 |
| 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 5**