**cASE STUDY DETAILS OPQ PLAN DEATHS**

**Event history**

Date of first event **25/08/2020** First event **DEATH**

Date of second event Second event

**Member details**

Surname **ROBERTS** Forenames **GAIL**

Date of birth **16/08/1986** Gender **FEMALE**

Spouse's date of birth **23/07/1985**

Dependent child's date of birth

Date of joining company **02/08/2010**

Date of joining scheme **02/08/2010**

Target retirement date

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** |
|  |  |  |  |  |  |  |  |  |
| **34,400** | **35,640** | **36,714** | **38,292** | **41,356** | **41,769** | **41,978** | **42,398** | **42,800** |
|  |  |  |  |  |  |  |  |  |

**Contribution history**

Total member's normal contributions **£** **48,275.00**

Total employer’s normal contributions **£ 77,240.00**

Total member's AVCs **£ 23,182.00**

**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 | 9,148.3510 | 14,637.3616 |  |
| Index Linked Bond Fund | 4,098.2486 | 6,557.1978 | 10,125.9157 |
| Balanced Fund | 5,919.1332 | 9,470.6131 |  |
| Corporate Bond Fund |  |  |  |
| Cash Fund |  |  | 12,121.5894 |
| Lifestyle Fund |  |  |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.988 |
| Index Linked Bond Fund | 1.931 |
| Balanced Fund | 4.871 |
| Corporate Bond Fund | 2.637 |
| Cash Fund | 1.017 |

**Special circumstances / additional information**

Gail Roberts’ current available Lifetime Allowance is 100.00%.