CASE STUDY DETAILS opq PLAN TRANSFERS

Question 3

**Event history**

Date of first event **23/07/2008** First event **TRANSFER OUT**

Date of second event **02/09/2020** Second event

**Member details**

Surname **BLANCHET** Forenames **MARIBEL**

Date of birth **18/10/1956** Gender **FEMALE**

Spouse's date of birth **03/09/1955**

Dependent child’s date of birth

Date of joining company **15/06/1998**

Date of joining scheme **15/06/1998**

Target retirement date **18/09/2021**

**Contribution history**

Total member's normal contributions **£ 9,126.74**

Total employer's normal contributions **£ 14,602.78**

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 | 0.0000 | 0.0000 | 0.0000 |
| Balanced Fund | 0.0000 | 0.0000 | 0.0000 |
| Corporate Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Cash Fund | 0.0000 | 0.0000 | 0.0000 |
| Lifestyle Fund | 10,352.1633 | 16,563.4613 | 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 3**