**cASE STUDY DETAILS OPQ PLAN DEATHS PART 1**

**Event history**

Date of first event **03/10/2021** First event **PRESERVED LEAVER**

Date of second event **08/09/2022** Second event **DEATH**

**Member details**

Surname **HENRICK** Forenames **JAYNE**

Date of birth **18/05/1961** Gender **FEMALE**

Spouse date of birth **14/01/1972**

Child dependant date of birth

Date of joining company **06/11/2009**

Date of joining scheme **06/11/2009**

Target retirement date **01/05/2023**

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** |
|  |  |  |  |  |  |  |  |  |
| **35,126** | **36,180** | **37,880** | **39,017** | **40,070** | **40,471** | **41,685** | **43,769** | **44,951** |

**Contribution history**

Total member's normal contributions **£** **21,470.03**

Total employer’s normal contributions **£ 34,352.05**

Total member's AVCs **£ 19,420.50**

**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 |  |  | 8,172.1524 |
| Cash Fund |  |  |  |
| Lifestyle Fund | 16,975.6965 | 27,161.1144 |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.971 |
| Index Linked Bond Fund | 1.623 |
| Balanced Fund | 4.529 |
| Corporate Bond Fund | 2.907 |
| Cash Fund | 1.019 |

**Special circumstances / additional information**

Jayne Henrick’s current available Lifetime Allowance is 92.64%.

**DEATHS PT 2**