CASE STUDY DETAILS opq PLAN TRANSFERS

Question 6

**Event history**

Date of first event **13/10/2017** First event **TRANSFER OUT**

Date of second event **06/09/2023** Second event

**Member details**

Surname **ROCHEFORT** Forenames **CAMILLE**

Date of birth **23/08/1954** Gender **FEMALE**

Spouse's date of birth **05/10/1965**

Dependent child’s date of birth

Date of joining company **12/06/1996**

Date of joining scheme **12/06/1996**

Target retirement date

**Contribution history**

Total member's normal contributions **£ 23,594.32**

Total employer's normal contributions **£ 37,750.91**

Total member’s AVCs **£ 9,348.22**

**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 | 3934.9713 | 6295.9541 | 1927.7503 |
| Index Linked Bond Fund | 0.0000 | 0.0000 | 0.0000 |
| Balanced Fund | 681.3932 | 1090.2291 | 0.0000 |
| Corporate Bond Fund | 5834.4045 | 9335.0472 | 1993.2437 |
| 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 | **3.941** |
| Index Linked Bond Fund | **1.607** |
| Balanced Fund | **4.322** |
| Corporate Bond Fund | **2.928** |
| Cash Fund | **1.012** |

**Special circumstances / additional information**

**TRANSFERS**

**QUESTION 6**