

**CASE STUDY DETAILS****OPQ PLAN****DEATHS****Event history**

Date of first event      **11/09/2024**                      First event      **DEATH**

Date of second event    Second event

**Member details**

Surname                      **BOZA-EDWARDS**      Forenames      **ELIZA**

Date of birth                      **27/05/1962**                      Gender                      **FEMALE**

Spouse's date of birth                      **11/11/1960**

Child dependant's date of birth

Date of joining company                      **18/03/2001**

Date of joining plan                      **18/03/2001**

Target retirement date                      **31/12/2027**

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

| <b>2016</b>   | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>2022</b>   | <b>2023</b>   | <b>2024</b>   |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>61,800</b> | <b>64,888</b> | <b>67,105</b> | <b>69,450</b> | <b>71,840</b> | <b>74,367</b> | <b>76,333</b> | <b>78,810</b> | <b>79,625</b> |

**Contribution history**

Total member's normal contributions    £      **57,882.45**

Total employer's normal contributions    £      **92,611.92**

Total member's AVCs    £

## Personal Retirement Account details

### Member's Current Unit Holdings

| <b>Fund</b>            | <b>Member's<br/>normal<br/>contributions</b> | <b>Employer's<br/>normal<br/>contributions</b> | <b>Member's<br/>AVCs</b> |
|------------------------|--|--|--------------------------|
|                        | <b>Unit Holdings</b>                         | <b>Unit Holdings</b>                           | <b>Unit Holdings</b>     |
| Global Equity Fund     |  |  |                          |
| Index Linked Bond Fund |  |  |                          |
| Balanced Fund          |  |  |                          |
| Corporate Bond Fund    |  |  |                          |
| Cash Fund              |  |  |                          |
| Lifestyle Fund         | 24,641.0256                                  | 39,425.6410                                    |                          |

### Investment Fund Unit Prices

| <b>Fund</b>            | <b>Current Unit Price (£)</b> |
|------------------------|-------------------------------|
| Global Equity Fund     | 3.822                         |
| Index Linked Bond Fund | 1.598                         |
| Balanced Fund          | 4.888                         |
| Corporate Bond Fund    | 2.732                         |
| Cash Fund              | 1.013                         |

### **Special circumstances / additional information**

Eliza Boza-Edwards' current available Lump Sum & Death Benefit Allowance ('LS&DBA') is £1,073,100.00.