

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

Date of first event	01/09/2024	First event	TRANSFER IN
Date of second event		Second event	

Member details

Surname	LIBERTINE	Forenames	ANNA
Date of birth	20/05/1965	Gender	FEMALE
Spouse's date of birth	18/08/1964		
Child dependant's date of birth			
Date of joining company	12/07/2014		
Date of joining plan	12/07/2014		
Target retirement date	20/05/2028		

Contribution history

Total member's normal contributions	£ 10,422.80
Total employer's normal contributions	£ 16,676.48
Total member's AVCs	£ 12,052.96

Personal Retirement Account details

Member's Current Unit Investment Choices

Fund	Member's normal contributions	Employer's normal contributions	Member's AVCs
	Allocation (%)	Allocation (%)	Allocation (%)
Global Equity Fund			
Index Linked Bond Fund			
Balanced Fund			
Corporate Bond Fund			100.00
Cash Fund			
Lifestyle Fund	100.00	100.00	

Investment Fund Unit Prices

Fund	Current Unit Price (£)
Global Equity Fund	3.822
Index Linked Bond Fund	1.598
Balanced Fund	4.888
Corporate Bond Fund	2.732
Cash Fund	1.013

Transfer value details from previous scheme

Member's total transfer value (including AVCs) **£ 77,293.46**

Including:

- Current value of member's contributions **£ 25,718.25**
- Current value of AVCs **£ 16,753.27**

Special circumstances / additional information

Following Anna Libertine's written authority to proceed, the transfer in of her benefits from the registered Defined Contribution arrangement of her former employer took place on 1 September 2024. The transfer in was allocated in accordance with Anna Libertine's current investment choices and was based on the Investment Fund Unit Prices detailed above.