

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

Date of first event	<b>07/11/2006</b>	First event	<b>TRANSFER OUT</b>
Date of second event	<b>04/09/2024</b>	Second event	

**Member details**

Surname	<b>EKEZIE</b>	Forenames	<b>ABIODUN</b>
Date of birth	<b>03/11/1978</b>	Gender	<b>MALE</b>
Spouse's date of birth	<b>04/03/1977</b>		
Child dependant's date of birth			
Date of joining company	<b>01/06/1997</b>		
Date of joining plan	<b>01/06/1997</b>		
Target retirement date	<b>03/11/2043</b>		

**Contribution history**

Total member's normal contributions	<b>£ 13,227.91</b>
Total employer's normal contributions	<b>£ 21,164.66</b>
Total member's AVCs	<b>£ 7,723.59</b>

## Personal Retirement Account details

### Member's Current Unit Holdings

<b>Fund</b>	<b>Member's normal contributions</b>	<b>Employer's normal contributions</b>	<b>Member's AVCs</b>
	<b>Unit Holdings</b>	<b>Unit Holdings</b>	<b>Unit Holdings</b>
Global Equity Fund			
Index Linked Bond Fund			<b>5,562.2521</b>
Balanced Fund			
Corporate Bond Fund			
Cash Fund			
Lifestyle Fund	<b>4,482.5638</b>	<b>7,172.1021</b>	

### Investment Fund Unit Prices

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

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

In accordance with the Occupational and Personal Pension Schemes (Conditions for Transfers) Regulations 2021, the Scheme Trustees have completed all of their necessary due diligence checks. They are satisfied that this is a legitimate transfer and that it can proceed.