

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

Date of first event **10/09/2025** First event **DEATH**

Date of second event Second event

Member details

Surname **KING** Forenames **LINDA**

Date of birth **13/06/1967** Gender **FEMALE**

Spouse's date of birth

Child dependant's date of birth

Date of joining company **19/03/2001**

Date of joining plan **19/03/2001**

Target retirement date

Annual salary history for the plan year commencing 6 April

2017	2018	2019	2020	2021	2022	2023	2024	2025
54,000	57,340	59,610	61,230	64,750	67,890	70,333	72,668	74,250

Contribution history

Total member's normal contributions **£ 48,780.56**

Total employer's normal contributions **£ 78,048.90**

Total member's AVCs **£**

Personal Retirement Account details

Member's Current Unit Holdings

Fund	Member's normal contributions	Employer's normal contributions	Member's AVCs
	Unit Holdings	Unit Holdings	Unit Holdings
Global Equity Fund	12,222.1220	19,555.3952	
Index Linked Bond Fund			
Balanced Fund			
Corporate Bond Fund	6,423.7134	10,277.9414	
Cash Fund	4,300.6627	6,881.0603	
Lifestyle Fund			

Investment Fund Unit Prices

Fund	Current Unit Price (£)
Global Equity Fund	3.998
Index Linked Bond Fund	1.632
Balanced Fund	4.911
Corporate Bond Fund	2.872
Cash Fund	1.017

Special circumstances / additional information

Linda King's current available Lump Sum & Death Benefit Allowance ('LS&DBA') is £1,073,100.00.