

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

Date of first event **11/03/2022** First event **PRESERVED LEAVER**
Date of second event **13/09/2025** Second event **DEATH**

Member details

Surname **MENZIES** Forenames **GARY**
Date of birth **12/09/1969** Gender **MALE**
Spouse's date of birth **23/11/1970**
Child dependant's date of birth
Date of joining company **11/02/2001**
Date of joining plan **11/02/2001**
Target retirement date

Annual salary history for the plan year commencing 6 April

2017	2018	2019	2020	2021	2022	2023	2024	2025

Contribution history

Total member's normal contributions **£ 36,600.24**
Total employer's normal contributions **£ 58,560.38**
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			
Index Linked Bond Fund			
Balanced Fund	11,232.9998	17,972.7997	
Corporate Bond Fund	2,003.5542	3,205.6867	
Cash Fund	5,087.6122	8,140.1795	
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

On 4 July 2008, Gary Menzies transferred in to the OPQ Retirement & Death Benefits Plan the value of his benefits from the pension scheme of his previous employer. The transfer value amounted to £96,206.88 (split evenly between member's contributions of £48,103.44 and employer contributions of £48,103.44).

The transfer value purchased 29,538.4614 units in the Global Equity Fund (split 14,769.2307 in respect of the member's contributions and 14,769.2307 in respect of the employer's contributions). These units in the Global Equity Fund are additional to all other Unit Holdings detailed above.

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