

CASE STUDY DETAILS**OPQ PLAN****LEAVERS
[WITH SPECIAL
CIRCUMSTANCES]****Event history**Date of first event **02/09/2025** First event **LEAVER**

Date of second event Second event

Member detailsSurname **O'CONNOR** Forenames **LIAM**Date of birth **25/06/1969** Gender **MALE**

Spouse's date of birth

Child dependant's date of birth

Date of joining company **14/08/2025**Date of joining plan **14/08/2025**Target retirement date **25/06/2028****Annual salary history for the plan year commencing 6 April**

2017	2018	2019	2020	2021	2022	2023	2024	2025
								44,500

Contribution historyTotal member's normal contributions **£ 185.42**Total employer's normal contributions **£ 296.67**Total member's AVCs **£ 300.00**

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			
Corporate Bond Fund			
Cash Fund			
Lifestyle Fund	65.5432	104.8691	107.1653

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

Liam O'Connor's reason for leaving was resignation.