

CASE STUDY DETAILS**OPQ PLAN****TRANSFERS
QUESTION 1****Event history**

Date of first event	05/09/2025	First event	TRANSFER IN
Date of second event		Second event	

Member details

Surname	GARCIA	Forenames	ALEJANDRO
Date of birth	17/03/1981	Gender	MALE
Spouse's date of birth	01/12/1981		
Dependent child's date of birth			
Date of joining company	16/01/2015		
Date of joining scheme	16/01/2015		
Target retirement date	17/03/2046		

Contribution history

Total member's normal contributions	£ 17,131.53
Total employer's normal contributions	£ 27,410.45
Total member's AVCs	£

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	40.00	40.00	0.00
Index Linked Bond Fund	30.00	30.00	0.00
Balanced Fund	0.00	0.00	0.00
Corporate Bond Fund	30.00	30.00	0.00
Cash Fund	0.00	0.00	0.00
Lifestyle Fund	0.00	0.00	0.00

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

Transfer value details from previous scheme

Member's total transfer value (including AVCs) **£ 55,876.39**

Including:

- Current value of member's contributions **£ 22,004.38**
- Current value of AVCs **£**

Special circumstances / additional information

Following Alejandro Garcia's written authority to proceed, the transfer in of his benefits from the registered Defined Contribution arrangement of his previous employer took place on 05/09/2025. The transfer in was allocated in accordance with Alejandro Garcia's current investment choices and was based on the Investment Fund Unit Prices detailed above.

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