

CASE STUDY DETAILS**OPQ PLAN****TRANSFERS
QUESTION 2****Event history**

Date of first event	02/09/2025	First event	TRANSFER IN
Date of second event		Second event	

Member details

Surname	FARADAY	Forenames	IMOGEN
Date of birth	18/08/1969	Gender	FEMALE
Spouse's date of birth	23/04/1969		
Dependent child's date of birth			
Date of joining company	11/06/2015		
Date of joining scheme	11/06/2015		
Target retirement date	18/08/2029		

Contribution history

Total member's normal contributions	£ 11,212.78
Total employer's normal contributions	£ 17,940.45
Total member's AVCs	£ 14,045.66

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	0.00	0.00	0.00
Index Linked Bond Fund	0.00	0.00	0.00
Balanced Fund	0.00	0.00	100.00
Corporate Bond Fund	0.00	0.00	0.00
Cash Fund	0.00	0.00	0.00
Lifestyle Fund	100.00	100.00	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) **£ 85,104.67**

Including:

- Current value of member's contributions **£ 24,188.53**
- Current value of AVCs **£ 18,776.44**

Special circumstances / additional information

If the transfer in proceeds it will be allocated in accordance with Imogen Faraday's investment choices except for the AVCs which will be invested in the Balanced Fund. The transfer in should be calculated using the Investment Fund Unit Prices detailed above.