

CASE STUDY DETAILS**OPQ PLAN****TRANSFERS
QUESTION 4****Event history**

Date of first event	19/03/2008	First event	TRANSFER OUT
Date of second event	09/09/2025	Second event	

Member details

Surname	DUPONT	Forenames	NICOLAS
Date of birth	03/05/1979	Gender	MALE
Spouse's date of birth	23/06/1978		
Dependent child's date of birth			
Date of joining company	01/06/1997		
Date of joining scheme	01/06/1997		
Target retirement date	03/05/2044		

Contribution history

Total member's normal contributions	£ 9,722.18
Total employer's normal contributions	£ 15,555.49
Total member's AVCs	£ 8,500.00

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	0.0000	0.0000	0.0000
Index Linked Bond Fund	0.0000	0.0000	0.0000
Balanced Fund	0.0000	0.0000	0.0000
Corporate Bond Fund	0.0000	0.0000	2,598.4985
Cash Fund	0.0000	0.0000	0.0000
Lifestyle Fund	4,292.3478	6,867.7565	0.0000

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

AVCs are invested in the Corporate Bond Fund.