**cASE STUDY DETAILS OPQ PLAN LEAVERS**

**[WITH SPECIAL**

**CIRCUMSTANCES]**

**Event history**

Date of first event **06/09/2024** First event **LEAVER**

Date of second event Second event

**Member details**

Surname **PARISH** Forenames **MATTHEW**

Date of birth **25/02/1968** Gender **MALE**

Spouse's date of birth

Child dependant's date of birth

Date of joining company **11/08/2024**

Date of joining plan **11/08/2024**

Target retirement date **25/02/2029**

**Annual salary history for the plan year commencing 6 April**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** | **2023** | **2024** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | **47,000** |
|  |  |  |  |  |  |  |  |  |

**Contribution history**

Total member's normal contributions **£ 195.83**

Total employer’s normal contributions **£ 313.33**

Total member's AVCs **£ 200.00**

**Personal Retirement Account details**

**Member’s Current Unit Holdings**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Unit Holdings** | **Employer’s normal contributions**  **Unit Holdings** | **Member’s**  **AVCs**  **Unit Holdings** |
| Global Equity Fund |  |  |  |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund |  |  |  |
| Cash Fund |  |  |  |
| Lifestyle Fund | 57.4921 | 91.9874 | 58.7163 |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.822 |
| Index Linked Bond Fund | 1.598 |
| Balanced Fund | 4.888 |
| Corporate Bond Fund | 2.732 |
| Cash Fund | 1.013 |

**Special circumstances / additional information**

Matthew Parish’s reason for leaving was resignation.