CASE STUDY DETAILS opq PLAN TRANSFERS

**Event history**

Date of first event **01/09/2024** First event **TRANSFER IN**

Date of second event Second event

**Member details**

Surname **LIBERTINE**  Forenames **ANNA**

Date of birth **20/05/1965** Gender **FEMALE**

Spouse's date of birth **18/08/1964**

Child dependant’s date of birth

Date of joining company **12/07/2014**

Date of joining plan **12/07/2014**

Target retirement date **20/05/2028**

**Contribution history**

Total member's normal contributions **£ 10,422.80**

Total employer's normal contributions **£ 16,676.48**

Total member’s AVCs **£ 12,052.96**

**Personal Retirement Account details**

**Member’s Current Unit Investment Choices**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions** **Allocation (%)** | **Employer’s normal contributions****Allocation (%)** | **Member’s AVCs****Allocation (%)** |
| Global Equity Fund |  |  |  |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund |  |  |  |
| Corporate Bond Fund |  |  | **100.00** |
| Cash Fund |  |  |  |
| Lifestyle Fund | **100.00** | **100.00** |  |

**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** |

**Transfer value details from previous scheme**

Member’s total transfer value (including AVCs) **£ 77,293.46**

Including:

* Current value of member’s contributions **£ 25,718.25**
* Current value of AVCs **£ 16,753.27**

**Special circumstances / additional information**

Following Anna Libertine’s written authority to proceed, the transfer in of her benefits from the registered Defined Contribution arrangement of her former employer took place on 1 September 2024. The transfer in was allocated in accordance with Anna Libertine’s current investment choices and was based on the Investment Fund Unit Prices detailed above.