

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			
Index Linked Bond Fund	50,335.8786	80,537.4058	
Balanced Fund			
Corporate Bond Fund			
Cash Fund	11,120.2248	17,792.3597	
Lifestyle Fund			

Investment Fund Unit Prices

Fund	Current Unit Price (£)
Global Equity Fund	3.911
Index Linked Bond Fund	1.604
Balanced Fund	4.904
Corporate Bond Fund	2.738
Cash Fund	1.015

Special circumstances / additional information

On 10 February 2025, Sarah Leonard transferred in to the OPQ Retirement & Death Benefits Plan the value of her benefits from her previous employer's Group Personal Pension Plan. The transfer value amounted to £134,674.50 (split between Sarah Leonard's contributions of £67,337.25 and the employer's contributions of £67,337.25).

The transfer value purchased 49,667.7676 units in the Corporate Bond Fund (with 24,833.8838 units being in respect of Sarah Leonard's contributions and 24,833.8838 units being in respect of the employer's contributions). These units in the Corporate Bond Fund are additional to all other Unit Holdings detailed above.

Sarah Leonard's current available Lump Sum & Death Benefit Allowance ('LS&DBA') is £998,260.00.