

**CASE STUDY DETAILS****OPQ PLAN****LEAVERS  
[WITH SPECIAL  
CIRCUMSTANCES]****Event history**

Date of first event      **10/09/2026**                      First event      **LEAVER**

Date of second event    Second event

**Member details**

Surname                      **ROSSI**                      Forenames      **SOFIA**

Date of birth                      **18/08/1964**                      Gender              **FEMALE**

Spouse's date of birth    **14/02/1962**

Child dependant's date of birth

Date of joining company    **01/08/2018**

Date of joining plan    **01/08/2018**

Target retirement date    **18/08/2028**

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

<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>28,000</b>	<b>28,000</b>	<b>29,500</b>	<b>31,500</b>	<b>32,000</b>	<b>35,000</b>	<b>37,000</b>	<b>39,200</b>	<b>41,900</b>

**Contribution history**

Total member's normal contributions    **£ 16,074.22**

Total employer's normal contributions    **£ 25,718.75**

Total member's AVCs    **£**

## Personal Retirement Account details

### Member's Current Unit Holdings

<b>Fund</b>	<b>Member's normal contributions</b>	<b>Employer's normal contributions</b>	<b>Member's AVCs</b>
	<b>Unit Holdings</b>	<b>Unit Holdings</b>	<b>Unit Holdings</b>
Global Equity Fund			
Index Linked Bond Fund			
Balanced Fund			
Corporate Bond Fund			
Cash Fund			
Lifestyle Fund	18,007.4619	28,811.9390	

### Investment Fund Unit Prices

<b>Fund</b>	<b>Current Unit Price (£)</b>
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 24 September 2024, the Company (with the consent of the Trustees) agreed for an augmentation payment of £7,000.00 to be paid to Sofia Rossi's Personal Retirement Account. The augmentation payment (which is not included in the Unit Holdings detailed above) purchased 4,598.1004 Units in the Index Linked Bond Fund. The augmentation payment is to be treated as an employer contribution.

Sofia Rossi's reason for leaving was resignation.