

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

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

Date of second event Second event

Member details

Surname **WALKER** Forenames **POPPY**

Date of birth **13/01/1980** Gender **FEMALE**

Spouse's date of birth

Child dependant's date of birth

Date of joining company **01/06/2022**

Date of joining plan **01/06/2022**

Target retirement date

Annual salary history for the plan year commencing 6 April

2017	2018	2019	2020	2021	2023	2024	2025	2026
					48,000	48,000	52,000	55,000

Contribution history

Total member's normal contributions **£ 12,461.50**

Total employer's normal contributions **£ 19,938.40**

Total member's AVCs **£**

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			
Balanced Fund	2,951.7105	4,722.7368	
Corporate Bond Fund			
Cash Fund			
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

A transfer in of £31,643.72 was received on 22 September 2023 in respect of Poppy Walker's membership of the registered scheme of a previous employer.

The transferred-in benefit purchased 7,218.9186 Units in the Corporate Bond Fund (including Member Units of 2,314.0062 and Employer Units of 4,904.9124). These transferred-in Units are not shown in the current Unit Holdings detailed above.

Poppy Walker's reason for leaving was resignation.