

CASE STUDY DETAILS**OPQ PLAN****TRANSFERS****Event history**

Date of first event	07/09/2026	First event	TRANSFER IN
Date of second event		Second event	

Member details

Surname	MITCHELL	Forenames	NOAH
Date of birth	15/03/1982	Gender	MALE
Spouse's date of birth	17/09/1980		
Child dependant's date of birth			
Date of joining company	18/06/2018		
Date of joining plan	18/06/2018		
Target retirement date			

Contribution history

Total member's normal contributions	£ 18,734.25
Total employer's normal contributions	£ 29,974.80
Total member's AVCs	£

Personal Retirement Account details

Member's Current Unit Investment Choices

Fund	Member's normal contributions	Employer's normal contributions	Member's AVCs
	Allocation (%)	Allocation (%)	Allocation (%)
Global Equity Fund	35.00	35.00	
Index Linked Bond Fund	30.00	30.00	
Balanced Fund	35.00	35.00	
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

Transfer value details from previous scheme

Member's total transfer value (including AVCs) **£ 59,638.03**

Including:

- Current value of member's contributions **£ 23,480.51**
- Current value of AVCs **£**

Special circumstances / additional information

Following Noah Mitchell's written authority to proceed, the transfer in of his benefits from the registered Defined Contribution arrangement of his previous employer took place on 7 September 2026.

The transfer in was allocated in accordance with Noah Mitchell's current Investment Choices. The Units purchased were based on the Investment Fund Unit Prices detailed above.