

Letter Key Points

OPQ Retirement & Death Benefits Plan

TVIN Completed

Member Name: **Noah Mitchell**

Date of Birth: **15 March 1982**

Calculation Date: **7 September 2026**

Transfer Value from previous scheme of **£59,638.03** includes:

- Member contributions **£23,480.51**
- Employer contributions **£36,157.52**

Units purchased by Member and Employer Contributions on **07/09/2026** based on current Investment Choices, and based on Unit Prices at that date:

	Global Equity Fund	Index Linked Bond Fund	Balanced Fund
Member Contributions	2,101.2985	4,391.6166	1,675.8113
Employer Contributions	3,235.7791	6,762.6284	2,580.5734
Total Number of Units	5,337.0776	11,154.2450	4,256.3847

On death before retirement, either from active service or in deferment, a refund of the total fund value, including any investment returns, will be paid.

All transferred-in benefits are subject to the rules of the OPQ Retirement and Death Benefits Plan.

Payment of the transfer value has extinguished all liability to pension benefits for yourself and your dependants under your previous scheme.

NOTE

For the purposes of the CPC examinations, candidates will be presented with a draft Letter. They will then be expected to:

- Transcribe data required to be populated in the draft Letter accurately from their Case Study answers to the answer box*
- Identify and detail basic expected information not communicated in the draft Letter to the answer box*
- Identify and correct information wrongly communicated in the draft Letter to the answer box*