

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

Date of first event	20/12/2021	First event	PRESERVED LEAVER
Date of second event	01/09/2026	Second event	TRANSFER OUT

Member details

Surname	DAVIES	Forenames	FREYA
Date of birth	15/10/1969	Gender	FEMALE
Spouse's date of birth	30/05/1978		
Child dependant's date of birth			
Date of joining company	18/04/2009		
Date of joining plan	18/04/2009		
Target retirement date			

Contribution history

Total member's normal contributions	£ 31,065.29
Total employer's normal contributions	£ 49,704.46
Total member's AVCs	£ 20,634.00

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	7,530.0649	12,048.1038	
Balanced Fund	3,814.7725	6,103.6360	3,934.7012
Corporate Bond Fund	2,955.8973	4,729.4357	3,107.9963
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	2.378
Cash Fund	1.015

Special circumstances / additional information

In accordance with the Occupational and Personal Pension Schemes (Conditions for Transfers) Regulations 2021, the Scheme Trustees have completed all necessary due diligence checks. They are satisfied that this is a legitimate transfer and that it can proceed.