**cASE STUDY DETAILS OPQ PLAN DEATHS**

**Event history**

Date of first event **03/09/2019** First event **DEATH**

Date of second event Second event

**Member details**

Surname **SAMOS** Forenames **PAULO**

Date of birth **27/05/1974** Gender **MALE**

Spouse's date of birth **17/11/1972**

Dependent child's date of birth

Date of joining company **15/09/1997**

Date of joining scheme **15/09/1997**

Target retirement date

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2011** | **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** |
|  |  |  |  |  |  |  |  |  |
| **40,292** | **41,300** | **42,118** | **42,750** | **43,203** | **44,500** | **44,908** | **46,031** | **47,412** |
|  |  |  |  |  |  |  |  |  |

**Contribution history**

Total member's normal contributions **£** **47,204.00**

Total employer’s normal contributions **£ 75,526.00**

Total member's AVCs **£ 15,427.00**

**Personal Retirement Account details**

**Member’s Current Unit Holdings**

|  |  |  |  |
| --- | --- | --- | --- |
| **Fund** | **Member’s normal contributions**  **Unit Holdings** | **Employer’s normal contributions**  **Unit Holdings** | **Member’s**  **AVCs**  **Unit Holdings** |
| Global Equity Fund | 27,124.1241 | 43,398.5985 | 1,457.1239 |
| Index Linked Bond Fund |  |  |  |
| Balanced Fund | 3,241.7215 | 5,186.7544 |  |
| Corporate Bond Fund |  |  | 1,347.2518 |
| Cash Fund |  |  |  |
| Lifestyle Fund |  |  |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.847 |
| Index Linked Bond Fund | 1.498 |
| Balanced Fund | 4.383 |
| Corporate Bond Fund | 2.637 |
| Cash Fund | 1.017 |

**Special circumstances / additional information**

Paulo Samos’ current available Lifetime Allowance is 100.00%.