**cASE STUDY DETAILS OPQ PLAN DEATHS**

**Event history**

Date of first event **12/08/2020** First event **DEATH**

Date of second event Second event

**Member details**

Surname **FERNANDEZ** Forenames **JOSE**

Date of birth **22/02/1986** Gender **MALE**

Spouse's date of birth **02/06/1985**

Dependent child's date of birth

Date of joining company **25/08/2015**

Date of joining scheme **25/08/2015**

Target retirement date

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2012** | **2013** | **2014** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  | **31,948** | **32,988** | **34,814** | **34,724** | **35,682** |
|  |  |  |  |  |  |  |  |  |

**Contribution history**

Total member's normal contributions **£** **8,614.00**

Total employer’s normal contributions **£ 13,782.40**

Total member's AVCs **£**

**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 |  944.0385 |  2,887.8280 |  |
| Index Linked Bond Fund | 3,972.8739 |   |  |
| Balanced Fund | 691.9075 | 638.2700 |  |
| Corporate Bond Fund |  |   |  |
| Cash Fund |  |  6,985.2970 |  |
| Lifestyle Fund |  |   |  |

**Investment Fund Unit Prices**

|  |  |
| --- | --- |
| **Fund** | **Current Unit Price (£)** |
| Global Equity Fund | 3.723 |
| Index Linked Bond Fund | 1.486 |
| Balanced Fund | 4.217 |
| Corporate Bond Fund | 2.734 |
| Cash Fund | 1.014 |

**Special circumstances / additional information**

Jose Fernandez’s current available Lifetime Allowance is 100.00%.