

MBAF SF / Fund Exceptions Report

Financial Year

2018-19

**Fund and Member Details**

Validated

**Duplicate Security Issues**

Validated

**Distributions – Processing of Tax Statements**

Validated

**Investments**

Validated

**Accounting**

Validated

**Reconciliation**

Validated

**ECPI Calculation Method Changing**

Validated

**TRIS to Retirement Phase Income Stream**

Validated

**Elected Segregation**

Validated