

**From:** act@accurium.com.au  
**Sent:** Tuesday, 14 December 2021 12:41 PM  
**To:** alex@morawealth.com.au  
**Subject:** Davis Superannuation Fund



## Actuarial certificate order query

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Dear Alex,

Thank you for using the Accurium client portal to obtain an actuarial certificate for Davis Superannuation Fund.

According to the application form the fund was fully in accumulation phase from 1 July to 9 November and then was fully in retirement phase until 30 June. As the fund is eligible to use the segregated method, the pool of unsegregated assets is accumulation balance only therefore the **ECPI would be 0% and no certificate will be required.**

Could you please confirm that you would like us to cancel the certificate application?

Thank you once again for this actuarial certificate request.

Kind regards,

Ling Woollams, GDipFP SSA™  
SMSF Analyst

On behalf of

Doug McBirnie B.Sc.(Hons) FIAA  
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