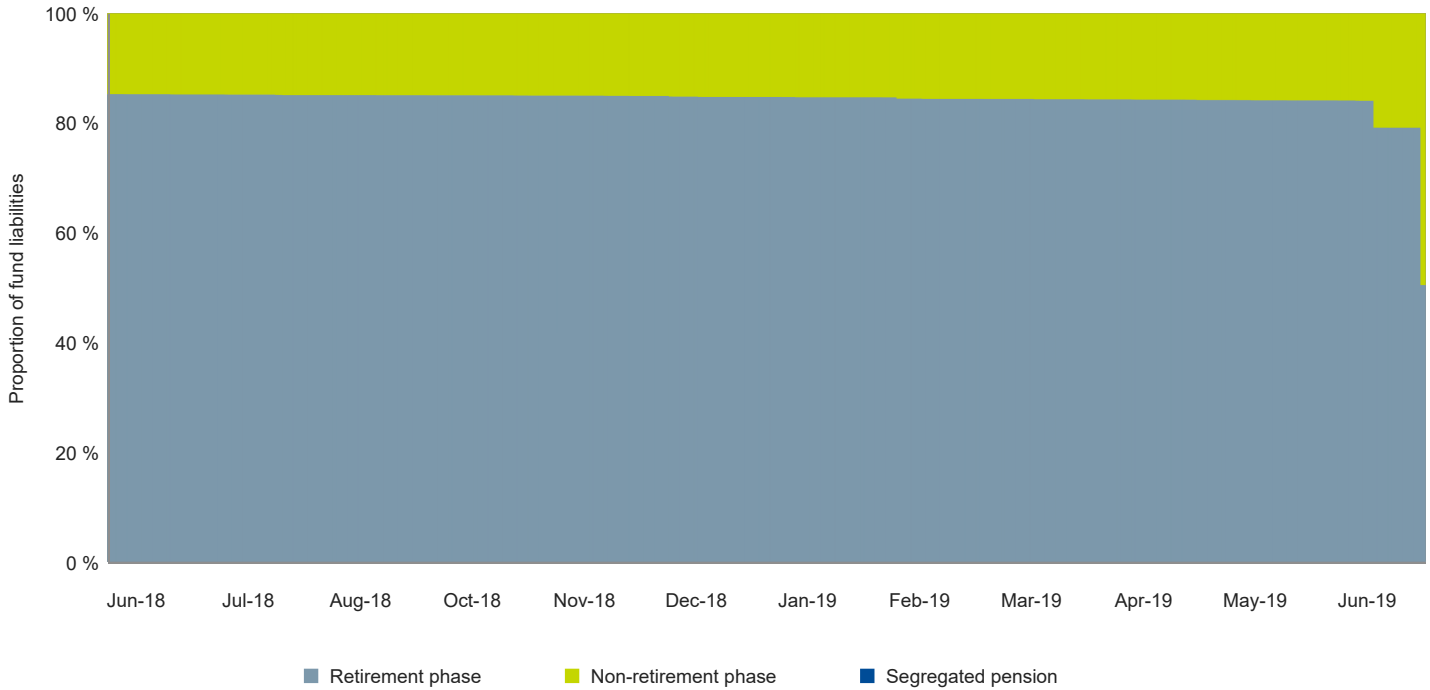


Order actuarial certificate | Accurium

Illustration of fund liabilities for 2019



The chart above illustrates the periods of the year the Fund had segregated pension assets, and the periods of the year where the Fund also had a non-retirement phase account and so was not segregated. This chart is based on the information provided on the Input page.

We may require some additional information in order to correctly calculate the Fund's exempt income proportion if the Fund has segregated pension assets, and this will be requested in the 'Segregation' section below.

[Learn more about this chart](#)

Segregation

Based on the information provided on the Inputs page the Fund has no periods of deemed segregation in the selected financial year.

You have indicated that this Fund is eligible to use the segregated method in the selected financial year.

However as there were no periods of the year where fund assets were solely supporting retirement phase liabilities the Fund must claim ECPI using the unsegregated method. The exempt income proportion provided by the actuarial certificate will apply to all income.