

The Cubit SF / Fund Exceptions Report

Financial Year

2020-21

**Fund and Member Details**

Validated

**Duplicate Security Issues**

Validated

**Distributions – Processing of Tax Statements**

Validated

**Investments**

Validated

**Accounting**

Validated

**Reconciliation****Warning** One or more holdings in this fund have balance reconciliation errors.[Ignore - issue with EDV demerger date \(being 1/7/2021\) but data feed has shares in 2021FY. See p5 of L1a](#)**ECPI Calculation Method Changing**

Validated

**TRIS to Retirement Phase Income Stream**

Validated

**Elected Segregation**

Validated