

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