

Brenda Wishey

G & M THISTLEWAITE SUPER FUND / 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.

- 1. ANZ data feed error but closing balance reconciled with bank statement provided to us. ✓
- 2. SAY Security was delisted on 28/08/2019, hence shares valued at nil value as on 30/06/2021. So, ignored both reconciliation errors. ✓

ECPI Calculation Method Changing

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated