



JAYDOE 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.

Ignored

ECPI Calculation Method Changing

Validated

Error due to delisting of MIGME security. Valued at zero as on 30/06/2021

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated