

ASMOSIJA SF / Exceptions Report



Financial Year

2021-22

**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. [Data feed error - to be ignored.](#)

**ECPI Calculation Method Changing**

Validated

**TRIS to Retirement Phase Income Stream**

Validated

**Elected Segregation**

Validated