

Madcap 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.

BOQ bank, AJM = Ignored - Data feed error

Fidelity Funds = DRP of 30/06/21 - Settling in class in July'21

CGF & URW = Unsettled trades of 29/06/21, settling in class in July'21

ECPI Calculation Method Changing

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated