



ANZ OneAnswer Investment Portfolio - unit price availability at end of June

June 2025

Unit prices at the end of the financial year

At the end of each financial year, we await unit prices from the underlying fund managers, along with the relevant tax and distribution information, before we can calculate our unit prices. The timing of when each fund manager releases prices will vary, but we expect to have all unit prices finalised by approximately Friday, 25 July 2025. During this period we will continue to process transactions as normal. Once the unit prices are released, confirmations will be issued.

What does this mean for transactions?

Transaction requests such as a switch or withdrawal, will be scheduled for processing on receipt of correct and complete information. However, the completion of processing has to await the release of unit prices. In the case of a withdrawal, this may result in a delay in funds being received into your nominated financial institution.

Confirmations will be sent out once the transactions have been finalised.

Any questions?

If you have any questions, please:

- speak with your financial adviser
- email client@onepathsuperinvest.com.au
- call Customer Services on 133 665, weekdays between 8.30am and 6.30pm (AEST/AEDT).

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