

ONEANSWER UNIT PRICE AVAILABILITY – JUNE QUARTER

June 2026

To assist you in servicing your clients, we set out below estimated dates of unit price availability for 30 June.

As you are aware, unit prices at the end of the financial year take into account any distributions of income and/or realised capital gains. As a result, unit prices are generally not available immediately following 30 June. This can have an impact on transaction requests received at the end of June and in the first half of July, depending on the investment funds involved.

Correctly completed requests to transact on OneAnswer accounts, for example a switch, withdrawal or product transfer, will be scheduled for processing on receipt, however, the completion of processing has to await the release of unit prices.

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

Please note, the dates are estimated because there could be a Business Continuity Planning event which may result in a delay.

Fund managers	Estimated date of unit price availability in July 2026
Altrinsic Global Advisors LLC	14 July
Antipodes Partners Limited	15 July
Ardea Investment Management	15 July
Arrowstreet Capital Limited Partnership	10 July
Ausbil Investment Management Limited	11 July
Bentham Asset Management Pty Ltd	17 July
BlackRock Investment Management (Australia) Limited	8 July
ClearBridge Investments Limited	14 July
Fidelity International	3 July
First Sentier Investors	11 July
Greencap Capital	16 July
Investors Mutual Limited	4 July
Janus Henderson Investors (Australia) Funds Management Limited	9 July
Kapstream Capital Pty Limited	14 July
Magellan Asset Management	11 July
Merlon Capital Partners	16 July
MFS International Australia Pty Ltd	14 July

Fund managers	Estimated date of unit price availability in July 2026
OnePath Funds Management Limited	4 July
OptiMix	4 July
Pendal Institutional Limited	14 July
Perennial Value Management Limited	11 July
Perpetual Investment Management Limited	14 July
Schroder Investment Management Australia Limited	4 July
T.Rowe Price Australia Limited	4 July
UBS Asset Management (Australia) Limited	4 July

ANY QUESTIONS?

- Call Adviser Services on **1800 804 768**, weekdays between 8.30am and 6.30pm (AEST/AEDT)
- Email us at adviser@onepathsuperinvest.com.au
- Live chat with us at www.onepathsuperinvest.com.au
- Speak with your Insignia Financial Business Development Manager.

The information in this document has been prepared by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) and OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) as issuer(s) of superannuation, pension and investment products ('the Issuers'). This information is current as at June 2026 and may be subject to change.

The Issuers are members of the Insignia Financial group of companies, comprising Insignia Financial Ltd (ABN 49 100 103 722) (IOOF) and its related bodies corporate ('Insignia Financial Group').

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