

UNIT PRICE AVAILABILITY AT END OF JUNE

June 2024

UNIT PRICES AT THE END OF 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 **Thursday, 25 July 2024**. 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 or, in the case of a rollover, the transfer to your other super fund may be delayed.

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

WHAT DOES THIS MEAN FOR PENSION INCOME PAYMENTS?

Pension annual income payment reviews will be processed once the 1 July 2024 unit prices are available. Any clients who have nominated a pension payment as a percentage of their account balance in July 2024 will have their remaining pension payments for the rest of the year adjusted when their annual review is completed. It is anticipated that all annual reviews will be completed by the end of July 2024.

For example:

A 5% minimum monthly payment based on account balance using unit prices available on 28 June:	A 5% minimum monthly payment based on account balance using 1 July prices:
Account balance = \$240,000. 5% minimum is \$12,000 per annum, i.e. \$1,000 per month.	Account balance = \$242,200. 5% minimum has increased to \$12,110 per annum.
July payment will be \$1,000	The remaining payments will be \$12,110 less \$1,000 of pension payments already made in the financial year, divided by 11 remaining pension payments for the financial year = \$1,010 per month

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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OnePath Funds Management Limited ABN 21 003 002 800, AFSL 238342

OnePath Custodians Pty Limited ABN 12 008 508 496, AFSL 238346, RSE L0000673



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