ANZ Smart Choice Super - unit price availability at end of June

June 2026

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, 24 July 2026. 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 ANZ Smart Choice Pension income payments?

Pension payments scheduled for the first 3 weeks of July 2026 may be delayed until the unit prices are available, by 24 July 2026 at the very latest.

Any questions?

If you have any questions, please:

- speak with a financial adviser
- email smartchoice@insigniafinancial.com.au
- live chat with us at hub.anzsmartchoicesuper.com.au
- call Customer Services on **13 12 87**, weekdays between 8.30am and 6.30pm (AEST/AEDT).

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