

June 2026 processing cut-off dates

Get set for the end of financial year

Our last day of processing for the 2025/26 financial year will be on **Friday 26 June 2026**.

Remember!

During the first week of July, we'll be calculating your clients' 2026/27 pension. You won't be able to make changes to your clients' pensions during this time.

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY |
|--------|--|--|---|---|
| 1 | 2 Direct debit-Amend/create recurring direct debits Re-contribution requests- Re-contribution forms for FY25/26 | 3 | 4 Pension applications- First payment is to be received before 30 June '26) | 5 Contribution- Amend a previous contribution |
| 8 | 9 Amend/update a pension-Final pension updates for FY25/26 Client investor status-Includes updating client investor status to wholesale | 10 | 11 | 12 Transfers (in & out) - Internal asset transfers, equities and managed fund Separately Managed Accounts-Switches, transfer and closures of Separately Managed Accounts |
| 15 | 16 Submit pension applications (if first payment due after 30 June '26) Product switches (pension to super/super to pension) Accounts closures | 17 | 18 | 19 |
| 22 | 23 Adviser changes Fee changes and Advice Fee Consent | 24 Request ad hoc direct debits Make deposits and contributions (BPAY® and EFT) | 25 Manual withdrawals Super and IDPS applications Contribution splitting requests for FY24/25 | 26 Request payments via Adviser Online Submit deduction notices for FY24/25 Adviser initiated payments Create or update AFC |

The cut-off time is 5PM Sydney time (AEST) across tasks on the specified cut-off date to complete requests, unless stated otherwise. This includes all requirements to be received and no outstanding follow-ups (eg submission of the request including client consent or approval, where required). Incomplete requests received prior to the cut-off and requests received after the cut-off will be processed on a best efforts basis.

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