

Perpetual Private Wrap MAY/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.

MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY	
<p>← 1 May: DIY SAF Account Establishment All new DIY SAF applications</p>		26		27		28		<p>29 Direct Debit Create a new/amend existing recurring direct debits Recontribution requests Submit a recontribution form DIY SMSF account establishment All new DIY SMSF applications</p>	
1		2		<p>3 Pension update Submit Pension Update/Refresh cutoff Pension minimum Selldown due to insufficient cash to meet minimum pension for FY26</p>		<p>4 Contribution Amend a previous contribution</p>		<p>5 Client investor status Includes updating client investor status to Wholesale Transfers (in and out) Internal asset transfers, Equities and Managed Funds Pension applications First payment is to be received after Tuesday 30 June DIY SAF and DIY SMSF closures All complete requests</p>	
8		9		<p>10 Switches Full or Partial Super/Pension Switches Account closure All closures to accounts</p>		<p>11 Change of Service Notification Fiduciary Super Wrap Applications Including associated contributions</p>		12	
15		<p>16 Manual/Hard-Copy Advice Fee Consent Where online forms are not available</p>		17		<p>18 Account grouping Including fees, new and amendments Investment, Super and Pension Wrap Applications</p>		<p>19 Request an ad-hoc Direct Debit Adviser changes and transfers Super contribution splitting Create, update and submit Online Adviser Fee Consent Deposits and Contributions (BPAY and EFT Contributions)</p>	
<p>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.</p>		<p>23 Manual Withdrawal requests (where online forms are not available) Submit a Deduction notice for FY2024/25</p>		<p>24 Payment requests via Adviser Online (Super and Pension Wrap Withdrawals) Adviser initiated payments (IDPS & CMA)</p>		25		<p>26 Review client pension payment details and make changes</p>	

Note: 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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