

# HUB24 END OF FINANCIAL YEAR TRANSACTION CUT-OFF DATES

As we approach the end of the 2019/20 financial year, it's important you're aware of our key processing cut-off times.

For transactions to be reflected in your client's 2019/20 year end statements they must be completed and valid before the cut-off times show in the table below.

All reasonable efforts will be made to process your request before 30 June 2020 providing the request is complete and valid. The cut-off times and dates are a guide only and are subject to change depending on volumes and the turnaround times of third-parties (where applicable).

Transaction Type	Action Required	Cut-off Time and Date #
Managed Funds - in specie transfers <sup>#</sup>	All completed and valid documentation received.  <b>Note:</b> excludes illiquid or suspended funds.	Friday 29 May by 5:00 pm (AEST)
Listed Securities - in specie transfers <sup>#</sup>	All completed and valid documentation received.	Friday 12 June by 5:00 pm (AEST)
Pension refresh and internal transfers <sup>#</sup>	All completed and valid documentation received.	Friday 12 June by 5:00 pm (AEST)
Group Insurance Application Forms (including Transfers)	All completed and valid documentation received.	Friday 19 June by 5:00 pm (AEST)

Transaction Type	Action Required	Cut-off Time and Date #
New IDPS and Super (including pension) applications <sup>#</sup>	All completed and valid documentation received.	Wednesday 24 June by 5:00 pm (AEST)
Cash Account deposits via BPAY	Payment submitted from client's bank account.  Check with issuing bank for details on lead and cut-off times as this may vary depending on which financial institution.	Thursday 25 June by 5:00 pm (AEST) subject to the issuing bank's processing time.
Cash Account deposits via Electronic Funds Transfer (EFT)	Payment submitted from using EFT into the Cash Account.  Check with issuing bank for details on lead and cut-off times as this may vary depending on which financial institution.	Thursday 25 June by 5:00 pm (AEST) subject to the issuing bank's processing time.
Managed Fund Trades	Trades submitted through AdviserHUB.	Monday 29 June by 11:00 am (AEST)
Managed Portfolio Trades	Trades submitted through AdviserHUB.	Monday 29 June by 11:00 am (AEST)
Cheque deposits	Received into the HUB24 offices.  <b>Note:</b> please allow sufficient time for Australia Post or courier delivery times.	Tuesday 30 June by 12:00 pm (AEST)
Manual Cash Account deposits using 'Additional Contribution and Regular Savings Plan form' or 'Super and Pension Contribution form'	All completed and valid documentation received.	Tuesday 30 June by 12:00 pm (AEST)

Transaction Type	Action Required	Cut-off Time and Date #
Term Deposit Trades	Trades submitted through AdviserHUB.	Friday 26 June by 10:00 am (AEST)
Listed Security Trades	Trades submitted and confirmed on the market through AdviserHUB.	For Aggregated Trading: Tuesday 30 June by 11:00 am (AEST)  For Direct Market Trading:  Normal market trading
Automatic Cash Account deposits using pre-nominated bank account through AdviserHUB	Cash deposits submitted through AdviserHUB from a client's pre-nominated bank account.	Tuesday 30 June by 3:00 pm (AEST)

# For all in specie transfer requests, we must receive a complete and valid transfer instruction and a valid application by the relevant in specie transfer cut-off time and date. All in specie transfers are subject to turnaround times of third-parties and cannot be guaranteed.