

End of financial year 2025 – statement availability

1 JULY 2025

End of financial year statements for members and investors in the following products will be available to securely view and download online from mid August:

- ANZ OneAnswer Term Allocated Pension
- ANZ OneAnswer Investment Portfolio
- ANZ Retail Trusts
- ANZ Investment Bond
- ANZ Flexible Income Fund
- ANZ Deferred Annuity
- ANZ Maxisafe Deferred Annuity
- ANZ Cash Rollover Fund
- ANZ Wholesale Trusts.

How can 2025 annual statements be viewed online?

Log in at **www.anz.com.au**, select 'Investor Access' from the drop-down menu and use your unique online user ID and password to access your account and view your statement.

Please note that statements for ANZ Wholesale Investment Trusts are not available online.

When will you receive your 2025 annual statements?

Hardcopy statements will be progressively mailed to members and investors from late July through September 2025.

Mailing dates

The expected mailing dates are outlined below. We will keep you informed of any changes as they occur.

| Product | Section 290-170 Notice | PAYG Payment Summary | Statement Mailing date |
|---|------------------------|----------------------|---|
| ANZ OneAnswer Term Allocated Pension | N/A | Before 14 July | Mid to late August |
| ANZ OneAnswer Investment Portfolio ANZ Retail Trusts | N/A | N/A | Quarterly Statements: late July to early August Tax statements: mid to late August |
| ANZ Investment Bond | N/A | N/A | Mid September |
| ANZ Flexible Income Plan | N/A | N/A | Mid September |
| ANZ Deferred Annuity | N/A | N/A | Early September |
| ANZ Maxisafe Deferred Annuity | N/A | N/A | Early September |
| ANZ Cash Rollover Fund | N/A | N/A | Early September |
| ANZ Wholesale Investment Trusts | | | Quarterly Statements: late July Tax statements: mid to late August |

Any questions?

If you have any questions or require further information, please contact Customer Services for the relevant product, as set out in the table below:

| Product | Phone number | Hours (weekdays AEST/AEDT) |
|---|--------------|-------------------------------|
| ANZ OneAnswer Investment Portfolio ANZ Retail Trusts ANZ Investment Bond ANZ Flexible Income Plan ANZ Deferred Annuity ANZ Maxisafe Deferred Annuity ANZ Cash Rollover Fund | 133 665 | 8.30am – 6.30pm |
| ANZ Wholesale Investment Trusts | 1800 031 810 | 9.00am – 5.00pm |



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This information is current as at June 2025 and may be subject to change.

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