

**HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS
REVIEW OF THE FOUR MAJOR BANKS AND OTHER FINANCIAL INSTITUTIONS
SUPERANNUATION SECTOR**

BT - Westpac

BT8QW: Details of each individual asset currently held at a value other than available listed market prices (an unlisted asset) wholly owned by the fund or funds under your control.

Answer: As at 30 June 2019, none of the superannuation funds hold investments in unlisted assets that are wholly owned by the fund or funds under our control.

Assumptions

- Unlisted assets include managed investment schemes that have suspended applications and redemptions or are closed ended as well as alternative assets.
- Managed investment schemes which have daily / monthly redemptions have not been included under “unlisted assets”.