

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

OnePath – ANZ

OP7QW: A copy of your asset valuation policy (covering amongst other things independence of valuation, managing conflicts of interest, frequency of valuation, publication of latest valuation timings to members etc).

Answer: Refer relevant policy in separate attachment (OP7.1QW) – ‘Portfolio Valuation Business Procedure Statement’.

ANZ Wealth also operates an ‘Investment Valuation Forum’ to monitor and manage the valuation of investments and review relevant valuation policies and methodologies. Refer separate attachment (OP7.2QW) – ‘Investment Valuation Forum Charter’.