

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

**OnePath – ANZ**

- OP9QW:** Details of each individual asset currently held at a value other than available listed market prices (an unlisted asset) partly owned by the fund or funds under your control, including:
- a. The asset name and location.
  - b. The frequency of the revaluation of the asset.
  - c. The most recent valuation.
  - d. A copy of that valuation.
  - e. The methodology used for its valuation.
  - f. Whether the valuation was completed internally or externally.
  - g. The details of any external party involved in the valuation.

**Answer:** The OnePath Smart Choice super default fund does not hold any 'unlisted' investments.