HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

REVIEW OF THE FOUR MAJOR BANKS AND OTHER FINANCIAL INSTITUTIONS SUPERANNUATION SECTOR

StatePlus

SP7.1QW: 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: Valuation Policy attached at SP7.2QW

Upon acquisition of StatePlus and the integration of investment functions, the First State Super Valuation Policy was adopted as the key governing document for assets across the portfolio.