

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

StatePlus

SP8QW: 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, 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: StatePlus does not wholly own an unlisted asset for the purpose of this question.