

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

Colonial First State – CBA Group

- CFS8QW:** 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: None of the funds operated by Colonial First State Investments Limited or Avanteos Investments Limited wholly own an unlisted asset for the purpose of this question.