

## **RESPONSES TO THE HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS**

Review of the four major banks & other financial institutions superannuation

**LEG06QW:** 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:** legalsuper does not hold any direct investments.

All investments are held via either a pooled investment vehicle or discrete investment mandate and are valued by third party valuers appointed by the investment manager of the vehicles in which legalsuper is invested.

legalsuper's accounting policies for the valuation and disclosure of investments are set out in its audited financial statements which are accessible at:

<https://assets-us-01.kc-usercontent.com/e7414f51-edfb-00a2-0fb4-a23df284e293/7e7f8cea-1b47-4d50-9309-4e124299334e/legalsuper%20financial%20statements%20with%20audit%20opinion.pdf>