

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

MyLifeMyMoney Superannuation Fund

ML8QW: 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:

Asset (a)	Frequency (b)	Most recent valuation (c)	Copy of valuation (d)	Methodology (e)	Internally/Externally (f)	External Party (g)
MyLife MyFinance • Ordinary Shares • Bond	As required	31/12/2018	ML8.2QW	Price to net tangible assets	Externally	Leadenhall
CSF Financial Services Pty Ltd • Ordinary shares • Preference shares	N/A	N/A	N/A	N/A	N/A	N/A