

**HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS**

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

**MyLifeMyMoney Superannuation Fund**

**ML9QW: Details of each individual asset currently held at a value other than available listed market prices (an unlisted asset) partly 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:**

<b>Asset (a)</b>	<b>Frequency (b)</b>	<b>Most recent valuation (c)</b>	<b>Copy of valuation (d)</b>	<b>Methodology (e)</b>	<b>Internally/Externally (f)</b>	<b>External Party (g)</b>
Industry Super Holdings • Ordinary Shares • Melbourne	Annual	30/6/2019	ML9.2QW	Discounted Cash Flow	External	KPMG
Lonsec Holdings • Ordinary Shares • Melbourne	Annual	30/6/2019	ML9.3QW	Forecast earnings multiple	External	M.H.Carnegie & Co.
Members Equity Bank • Ordinary Shares • Melbourne	Annual	30/6/2019	ML9.4QW	Income approach utilising the dividend discount model	External	EY
QEII Car Park • Medical Centre Car park • Perth	Annual *	30/6/2018	ML9.5QW	Discounted Cash Flow	External	Leadenhall

\*Note there was no valuation for 2019 as investment is in the process of being sold