



## HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

#### REST

**REST7QW:** 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:

The following policies are attached, which provide the full view of Rest's asset valuation policies:

Policy Name	Attachment Name
Unlisted Assets Valuation Policy	REST7.1QW.pdf
SIM Unlisted Assets Valuation Protocol	REST7.2QW.pdf
Unit Pricing Policy	REST7.3QW.pdf
Tax Provision for Unit Pricing Policy	REST7.4QW.pdf