



REST's unlisted investments

For more information:

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Some of REST's investments are 'unlisted', meaning they are investments that are not listed and traded frequently in a marketplace such as the stock market.

Why does REST invest in unlisted assets?

First and foremost, we look to invest in quality assets. Where an unlisted asset presents a strong investment case, we will consider including it in our portfolio. Our assessment will take into account likely returns, associated risks, and liquidity (i.e. how easily we could sell it).

Also – and importantly – we invest in unlisted assets for reasons of diversification; to ensure risk is spread over a broad mix of investments.

What type of unlisted assets does REST hold?

REST holds unlisted investments in several assets classes including property, infrastructure, and alternatives.

Property

REST's property investments are unlisted and include directly held properties. These are re-valued quarterly by qualified external property valuers, using well known and legally accepted valuation methods, and guided by actual property sales when possible.

REST also invests in quality unlisted property trusts. Adhering to strict valuation requirements, the trusts re-value their underlying property assets at least once a year to ensure their assets are held at fair market values.

Infrastructure

REST's infrastructure investments are unlisted. They include direct investments into utilities such as gas pipelines and water infrastructure, all of which are re-valued at least once a year in accordance with standard valuation practices.

Alternative investments

REST holds alternative investments (growth alternatives and defensive alternatives). These include investments in companies not listed on the stock market, agricultural trusts, and hedge funds.

Valuations for our hedge fund investments are able to be updated on a regular basis, generally monthly. This is because hedge funds, which themselves are unlisted, invest and trade in listed market assets.

How promptly do REST's unit prices reflect a re-valuation?

Asset valuations, once received, are reflected in REST's unit prices and crediting rates at the earliest opportunity. Unit prices and crediting rates are updated at least weekly.

More information

Our Product Disclosure Statements and 'Investing made simple' guide provide detailed information about each of our 13 investment options available to you. These documents are available from our website www.rest.com.au or by phoning us on 1300 300 778.

Also, consider speaking with a financial adviser, who can provide you with information and guidance based on your circumstances.

And financial advice needn't be expensive; REST can put you in contact with a Money Solutions* coach and will pay for your first 'over the phone' super-related question. Simply phone 1300 300 778.

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