



UII update

As mentioned in previous editions of Valuation Matters Value Adviser Associates has developed an exciting new product for infrastructure investors – the Unlisted Infrastructure Index or “UII”.

UII is designed to help direct investors in unlisted infrastructure to better understand the risks and total shareholder returns available from this class of assets its the sub-sectors such as energy networks, transport, social infrastructure and water utilities.

UII will provide information on total shareholder returns by infrastructure sub-sector so that investors can benchmark the performance of their assets and make better-informed decisions when investing in the future.

UII is to be offered on a subscription basis to investors in direct unlisted infrastructure, advisers in the sector and anyone else interested in the performance of this asset class.

Discussions continue with investors in unlisted infrastructure about UII, the Value Adviser Associates Unlisted Infrastructure Index. We are undertaking consultations to explain how UII would operate, to receive feedback on how the index can be developed to meet the requirements of data providers and to learn what features UII subscribers would like to see included.

If you are interested in UII contact Mark Gemmola, Senior Corporate Adviser on 03 9626 4300 or email m.gemmola@vaassociates.com.au

Value Adviser Associates is a specialist, independent business and securities valuation practice with offices in Melbourne, Brisbane, Adelaide and operating in Tasmania.

To contact a member of the Value Adviser Associates team please call **1800 912 226** or visit the website **www.vaassociates.com.au**