

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

REST

REST5QW: For the past five years the total value in dollars and as a percentage of the total value of a fund:
a. Listed investments
b. Unlisted investments
c. Total investments.

Answer:

	2015 ⁽¹⁾	2016	2017	2018	2019
(a) Listed⁽²⁾, value in AUD	\$30,082,164,695	\$30,611,937,966	\$34,018,444,780	\$37,557,419,260	\$38,982,552,466
(a) Listed, % of FUM	79%	77%	73%	72%	70%
(b) Unlisted, value in AUD	\$7,940,933,177	\$9,365,946,647	\$12,380,713,206	\$14,892,401,359	\$16,807,823,281
(b) Unlisted, % of FUM	21%	23%	27%	28%	30%
(c) Total investments ⁽³⁾	\$38,023,097,872	\$39,977,884,613	\$46,399,157,986	\$52,449,820,620	\$55,790,375,746

Notes:

1. All value dates are effective 30 June each year
2. For the purposes of this response, "listed investments" includes all investments for which there is a readily apparent market price, regardless of whether the financial product is quoted on a financial market. Accordingly, in this response "listed investments" includes fixed interest and cash investments.
3. Source of values is the annual unaudited financial statements