

AS6QW:

For the past five years the total value in dollars and as a percentage of the total return for the fund:

- a. Listed investments
- b. Unlisted investments
- c. Total investments.

Answer:

AustralianSuper has 11 investment options available for members to choose from. Both the Accumulation and Pension streams offer the same 11 options which consist of 6 PreMixed investment options and 5 DIY Mix investment options. The PreMixed investment options provide diversification combining several asset classes to provide different levels of risk and potential return. Each of the DIY Mix investment options is made up of a single asset class allowing investors to build their own mix of investment types managed by AustralianSuper.

Options marked with asterisks are now closed but were active during the five year period to 30 June 2019.

Figure AS6QWa shows the 1 Year returns as at 30 June for the past five years for each asset class.

Figure AS6QWb shows the 1 Year returns as at 30 June for the past five years for each investment option for both the Accumulation and Pension streams.

Figure AS6QWc shows the asset allocation for each investment option to the various asset classes as at 30 June for the past five years for both the Accumulation and Pension streams.

Figure AS6QWa: Asset Class 1 Year returns as at 30 June for the past five years

Asset Class Returns	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Listed Investments					
Australian Equities	10.3%	13.7%	12.4%	3.0%	5.7%
International Equities	12.2%	16.3%	16.6%	0.4%	25.9%
Unlisted Investments					
Property	5.8%	8.2%	9.8%	11.8%	10.6%
Infrastructure	12.8%	12.6%	14.9%	17.9%	10.1%
Credit	5.2%	5.8%	12.8%	2.3%	6.5%
Private Equity	12.7%	17.6%	11.3%	9.5%	20.2%
Strategic	11.1%	16.1%	10.7%	2.8%	11.7%
Fixed Income	8.7%	3.0%	3.0%	5.7%	7.1%
Cash	2.4%	2.2%	2.3%	2.6%	2.9%

Figure AS6QWb: 1 Year returns as at 30 June for Accumulation and Pension Options

Accumulation Option Returns	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
PreMixed Options					
High Growth	8.7%	12.4%	13.8%	3.7%	12.7%
Balanced	8.7%	11.1%	12.4%	4.5%	10.9%
Socially Aware	7.4%	9.6%	13.1%	3.2%	9.5%
Indexed Diversified	8.7%	9.4%	8.7%	2.7%	8.1%
Conservative Balanced	7.6%	8.2%	9.3%	4.9%	8.9%
Stable	6.7%	6.0%	7.2%	5.1%	7.0%
Capital Guaranteed*	N/A	N/A	1.7%	2.1%	4.9%
DIY Options					
Australian Shares	10.9%	13.7%	12.6%	4.2%	6.3%
International Shares	11.0%	14.3%	15.7%	0.0%	22.9%
International Shares Hedged*	N/A	N/A	N/A	N/A	9.9%
Australian SRI*	N/A	N/A	N/A	N/A	3.9%
International SRI*	N/A	N/A	N/A	N/A	20.5%
Property	4.7%	7.5%	9.5%	10.6%	9.4%
Australian Fixed Interest*	N/A	N/A	N/A	N/A	4.2%
Diversified Fixed Interest	4.9%	2.2%	4.8%	3.8%	6.0%
International Fixed Interest*	N/A	N/A	N/A	N/A	4.0%
Cash	2.0%	1.8%	1.9%	2.2%	2.5%

Pension Option Returns	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
PreMixed Options					
High Growth	9.6%	13.5%	14.9%	4.1%	14.5%
Balanced	9.5%	12.0%	13.6%	4.7%	12.6%
Socially Aware	8.3%	10.5%	14.6%	3.7%	11.0%
Indexed Diversified	9.7%	10.8%	10.0%	2.8%	9.5%
Conservative Balanced	8.6%	9.1%	10.7%	5.2%	10.6%
Stable	7.6%	6.6%	8.2%	5.5%	8.5%
Capital Guaranteed*	N/A	N/A	2.0%	2.4%	5.3%
DIY Options					
Australian Shares	12.2%	14.9%	13.6%	4.6%	7.3%
International Shares	11.8%	15.7%	17.3%	0.1%	25.8%
International Shares Hedged*	N/A	N/A	N/A	N/A	11.4%
Australian SRI*	N/A	N/A	N/A	N/A	4.8%
International SRI*	N/A	N/A	N/A	N/A	22.4%
Property	5.0%	8.2%	10.9%	12.0%	10.5%
Australian Fixed Interest*	N/A	N/A	N/A	N/A	4.9%
Diversified Fixed Interest	5.8%	2.6%	5.6%	4.2%	6.7%
International Fixed Interest*	N/A	N/A	N/A	N/A	5.3%
Cash	2.4%	2.2%	2.3%	2.6%	2.9%

Figure AS6QWc: Asset Allocation as at 30 June for the past five years for Accumulation and Pension Options

PRE-MIXED OPTIONS

Accumulation Options Asset Allocation

High Growth	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	29%	32%	35%	29%	32%
International Equities	44%	47%	39%	38%	42%
Private Equity	4%	4%	4%	6%	6%
Direct Property	5%	4%	6%	7%	8%
Infrastructure	8%	7%	8%	9%	9%
Fixed Interest	4%	0%	0%	0%	0%
High Yield Credit	2%	3%	3%	2%	N/A
Cash	4%	3%	5%	10%	2%
Total	100%	100%	100%	100%	100%

Balanced	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	23%	25%	27%	23%	27%
International Equities	34%	36%	30%	30%	35%
Private Equity	4%	4%	3%	4%	3%
Direct Property	7%	7%	8%	10%	9%
Infrastructure	12%	11%	12%	11%	10%
Fixed Interest	14%	3%	3%	7%	13%
High Yield Credit	2%	5%	7%	7%	N/A
Cash	5%	8%	9%	8%	2%
Total	100%	100%	100%	100%	100%

Socially Aware	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	24%	25%	27%	24%	27%
International Equities	33%	36%	30%	31%	34%
Private Equity	4%	4%	3%	3%	3%
Direct Property	7%	7%	8%	10%	9%
Infrastructure	12%	11%	12%	11%	10%
Fixed Interest	14%	3%	3%	7%	13%
High Yield Credit	2%	5%	7%	7%	N/A
Cash	4%	9%	9%	7%	3%
Total	100%	100%	100%	100%	100%

Conservative Balanced	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	16%	18%	19%	16%	18%
International Equities	24%	26%	22%	21%	24%
Private Equity	2%	2%	1%	2%	2%
Direct Property	6%	5%	6%	9%	9%
Infrastructure	9%	8%	7%	8%	9%
Fixed Interest	27%	20%	20%	21%	28%
High Yield Credit	2%	4%	7%	10%	N/A
Cash	15%	17%	18%	13%	9%
Total	100%	100%	100%	100%	100%

Stable	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	9%	10%	11%	10%	12%
International Equities	14%	15%	12%	12%	15%
Private Equity	0%	0%	0%	0%	0%
Direct Property	6%	6%	7%	8%	8%
Infrastructure	9%	9%	7%	8%	9%
Fixed Interest	32%	28%	27%	27%	30%
High Yield Credit	2%	4%	8%	9%	N/A
Cash	28%	28%	28%	26%	26%
Total	100%	100%	100%	100%	100%

Indexed Diversified	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	32%	34%	32%	32%	29%
International Equities	38%	36%	38%	36%	40%
Private Equity	0%	0%	0%	0%	0%
Direct Property	0%	0%	0%	0%	0%
Infrastructure	0%	0%	0%	0%	0%
Fixed Interest	17%	18%	22%	27%	17%
High Yield Credit	0%	0%	0%	0%	N/A
Cash	13%	13%	8%	5%	13%
Total	100%	100%	100%	100%	100%

Capital Guaranteed*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities			0%	0%	0%
International Equities			0%	0%	0%
Private Equity			0%	0%	0%
Direct Property			0%	0%	0%
Infrastructure			0%	0%	0%
Fixed Interest			0%	0%	0%
High Yield Credit			0%	0%	N/A
Cash			100%	100%	100%
Total	N/A	N/A	100%	100%	100%

*Capital Guaranteed option closed in September 2017

PRE-MIXED OPTIONS

Pension Options Asset Allocation

High Growth	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	29%	32%	35%	29%	32%
International Equities	44%	47%	39%	38%	43%
Private Equity	4%	4%	5%	6%	6%
Direct Property	5%	4%	6%	7%	8%
Infrastructure	8%	7%	8%	9%	10%
Fixed Interest	4%	0%	0%	0%	0%
High Yield Credit	2%	3%	4%	2%	N/A
Cash	4%	2%	4%	10%	1%
Total	100%	100%	100%	100%	100%

Balanced	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	23%	25%	27%	23%	28%
International Equities	34%	36%	30%	30%	35%
Private Equity	4%	4%	3%	4%	3%
Direct Property	7%	7%	8%	10%	9%
Infrastructure	11%	11%	13%	11%	11%
Fixed Interest	14%	3%	3%	7%	13%
High Yield Credit	2%	5%	7%	7%	N/A
Cash	6%	9%	9%	8%	1%
Total	100%	100%	100%	100%	100%

Socially Aware	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	24%	25%	28%	24%	27%
International Equities	33%	36%	30%	30%	35%
Private Equity	4%	4%	3%	3%	3%
Direct Property	7%	7%	8%	10%	9%
Infrastructure	12%	11%	13%	11%	11%
Fixed Interest	14%	3%	3%	7%	13%
High Yield Credit	2%	5%	7%	7%	N/A
Cash	4%	8%	8%	7%	2%
Total	100%	100%	100%	100%	100%

Conservative Balanced	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	16%	18%	20%	17%	19%
International Equities	24%	26%	22%	21%	26%
Private Equity	2%	2%	1%	1%	2%
Direct Property	6%	5%	7%	9%	9%
Infrastructure	9%	8%	8%	8%	10%
Fixed Interest	27%	20%	20%	22%	28%
High Yield Credit	2%	4%	7%	10%	N/A
Cash	14%	17%	16%	12%	5%
Total	100%	100%	100%	100%	100%

Stable	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	9%	10%	11%	10%	12%
International Equities	14%	15%	12%	13%	15%
Private Equity	0%	0%	0%	0%	0%
Direct Property	6%	6%	7%	9%	8%
Infrastructure	9%	9%	8%	8%	9%
Fixed Interest	32%	28%	27%	27%	30%
High Yield Credit	2%	4%	8%	9%	N/A
Cash	28%	28%	26%	25%	25%
Total	100%	100%	100%	100%	100%

Indexed Diversified	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	32%	34%	31%	31%	28%
International Equities	38%	36%	37%	35%	39%
Private Equity	0%	0%	0%	0%	0%
Direct Property	0%	0%	0%	0%	0%
Infrastructure	0%	0%	0%	0%	0%
Fixed Interest	17%	18%	21%	26%	17%
High Yield Credit	0%	0%	0%	0%	N/A
Cash	13%	13%	11%	8%	15%
Total	100%	100%	100%	100%	100%

Capital Guaranteed*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities			0%	0%	0%
International Equities			0%	0%	0%
Private Equity			0%	0%	0%
Direct Property			0%	0%	0%
Infrastructure			0%	0%	0%
Fixed Interest			0%	0%	0%
High Yield Credit			0%	0%	N/A
Cash			100%	100%	100%
Total	N/A	N/A	100%	100%	100%

*Capital Guaranteed option closed in September 2017

DIY MIX OPTIONS

Accumulation Options Asset Allocation

Australian Equities	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	98%	99%	96%	100%	100%
Cash	2%	1%	4%	0%	0%
Total	100%	100%	100%	100%	100%

International Equities	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
International Equities	99%	99%	97%	100%	100%
Cash	1%	1%	3%	0%	0%
Total	100%	100%	100%	100%	100%

International Shares Hedged*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
International Equities					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

Australian SRI*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

International SRI*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
International Equities					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

Property	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Property	97%	97%	98%	100%	100%
Cash	3%	3%	2%	0%	0%
Total	100%	100%	100%	100%	100%

Australian Fixed Interest*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Fixed Interest					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

Diversified Fixed Interest	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Fixed Interest	96%	91%	83%	77%	100%
High Yield Credit	2%	7%	15%	23%	N/A
Cash	2%	2%	3%	0%	0%
Total	100%	100%	100%	100%	100%

International Fixed Interest*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Fixed Interest					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

Cash	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Cash	100%	100%	100%	100%	100%
Total	100%	100%	100%	100%	100%

DIY MIX OPTIONS

Pension Options Asset Allocation

Australian Equities	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities	98%	98%	96%	100%	100%
Cash	2%	2%	4%	0%	0%
Total	100.0%	100.0%	100%	100%	100%

International Equities	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
International Equities	99%	99%	97%	100%	100%
Cash	1%	1%	3%	0%	0%
Total	100.0%	100.0%	100%	100%	100%

International Shares Hedged*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
International Equities					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

Australian SRI*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Australian Equities					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

International SRI*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
International Equities					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

Property	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Property	97%	97%	98%	100%	100%
Cash	3%	3%	2%	0%	0%
Total	100.0%	100.0%	100%	100%	100%

Australian Fixed Interest*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Fixed Interest					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

Diversified Fixed Interest	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Fixed Interest	96%	92%	82%	77%	100%
High Yield Credit	2%	7%	16%	23%	N/A
Cash	2%	1%	2%	0%	0%
Total	100%	100%	100%	100%	100%

International Fixed Interest*	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Fixed Interest					100%
Cash					0%
Total	N/A	N/A	N/A	N/A	100%

Cash	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015
Cash	100%	100%	100%	100%	100%
Total	100%	100%	100%	100%	100%