

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

CBUS

- CBUS42QW:**
- a. How many unlisted assets do you hold in the fund?**
 - b. What value share are unlisted assets of the fund's:**
 - i. total value?**
 - ii. total property value?**

Answer: a) Cbus typically accesses unlisted investments via pooled vehicles, which provides a greater diversity of exposures and risks than could be achieved via direct investing alone. As such, Cbus typically invests alongside other unit holders to hold units in a fund rather than directly owning the underlying assets.

Cbus discloses its investments in its Annual Accounts, which can be found in the link below:

<https://www.cbussuper.com.au/about-us/annual-report>

b) Please see Cbus' response to CBUS5QW.