

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

Energy Super

- ES6QW:** 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:

The periods stated below are based on financial years – that is, from 30 June to 30 June.

	ES6QW a.	ES6QW b.	ES6QW c.				
YEAR	Unlisted return AUD (\$)	Listed return AUD (\$)	Fund return AUD (\$)				
2015	163,409,305.92	404,471,425.06	567,880,730.98				
2016	169,828,943.11	126,746,280.06	296,575,223.18				
2017	191,868,647.22	675,558,147.65	867,426,794.88				
2018	145,220,963.33	621,071,862.85	766,292,826.18				
2019	63,468,619.25	440,995,816.94	504,464,436.19				
YEAR	Unlisted return %	Listed return %	Total fund return %		Unlisted return as a % of total return	Listed return % of total return	Total
2015	2.80%	6.92%	9.72%		28.78%	71.22%	100.00%
2016	2.77%	2.07%	4.84%		57.26%	42.74%	100.00%
2017	2.80%	9.86%	12.66%		22.12%	77.88%	100.00%
2018	1.95%	8.34%	10.29%		18.95%	81.05%	100.00%
2019	0.81%	5.64%	6.45%		12.58%	87.42%	100.00%

Please note that the (%) of the total return at a Fund level is an estimate only. Members invest at an investment option level, not at a Fund level. Returns have been aggregated from the option level to estimate a "Fund" level return and the split between unlisted and listed assets.