

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

HOSTPLUS

HP5QW: 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:

Value in dollars ('000)	Jun-19	Jun-18	Jun-17	Jun-16	Jun-15
Australian Shares	\$10,523.32	\$8,564.06	\$6,450.65	\$5,249.65	\$4,918.87
International Shares (DM)	\$11,173.49	\$7,335.60	\$4,820.88	\$3,656.69	\$4,524.28
International Shares (EM)	\$3,173.45	\$2,496.62	\$1,477.90	\$1,201.63	
BR iShares Wholesale Aust Bond Index Fund	\$576.53	\$328.13			
BR iShares Wholesale Global Bond Index Fund	\$608.35	\$323.91	\$135.88	\$35.36	\$23.23
Listed	\$26,055.14	\$19,048.31	\$12,885.30	\$10,143.34	\$9,466.38
Unlisted	\$19,573.90	\$15,298.07	\$12,023.90	\$9,928.92	\$8,696.18
Total	\$45,629.04	\$34,346.38	\$24,909.20	\$20,072.26	\$18,162.56
Percentage of the total value of a fund					
Listed	57.1%	55.5%	51.7%	50.5%	52.1%
Unlisted	42.9%	44.5%	48.3%	49.5%	47.9%
Total	100.0%	100.0%	100.0%	100.0%	100.0%