

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

HOSTPLUS

HP6QW: 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:

	Jun-19			Jun-18			Jun-17			Jun-16			Jun-15		
	% of Portfolio	Return Portfolio %	Portfolio x Portfolio Return	% of Portfolio	Return Portfolio %	Portfolio x Portfolio Return	% of Portfolio	Return Portfolio %	Portfolio x Portfolio Return	% of Portfolio	Return Portfolio %	Portfolio x Portfolio Return	% of Portfolio	Return Portfolio %	Portfolio x Portfolio Return
Australian Equity	23.06%	5.41%	1.25%	24.93%	16.69%	4.16%	25.90%	15.06%	3.90%	26.15%	4.74%	1.24%	27.08%	6.97%	1.89%
International Equity - Developed	24.49%	7.05%	1.73%	21.36%	15.30%	3.27%	19.35%	24.71%	4.78%	18.22%	0.58%	0.10%	24.91%	13.40%	3.34%
International Equity - Emerging	6.95%	6.58%	0.46%	7.27%	14.57%	1.06%	5.93%	17.44%	1.03%	5.99%	-2.78%	-0.17%	0.00%	0.00%	0.00%
BR iShares Wholesale Aust Bond Index Fund	1.26%	9.50%	0.12%	0.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International Fixed interest	1.33%	7.13%	0.10%	0.94%	1.47%	0.01%	0.55%	17.44%	0.10%	0.18%	9.27%	0.02%	0.13%	5.74%	0.01%
<b>Total Listed</b>	<b>57.10%</b>		<b>3.65%</b>	<b>55.46%</b>		<b>8.50%</b>	<b>51.73%</b>		<b>9.81%</b>	<b>50.53%</b>		<b>1.19%</b>	<b>52.12%</b>		<b>5.23%</b>
<b>Total Unlisted</b>	<b>42.90%</b>		<b>2.82%</b>	<b>44.54%</b>		<b>4.08%</b>	<b>48.27%</b>		<b>3.83%</b>	<b>49.47%</b>		<b>3.82%</b>	<b>47.88%</b>		<b>5.92%</b>
<b>Total</b>	<b>100.00%</b>	<b>6.46%</b>	<b>6.46%</b>	<b>100.00%</b>	<b>12.59%</b>	<b>12.59%</b>	<b>100.00%</b>	<b>13.64%</b>	<b>13.64%</b>	<b>100.00%</b>	<b>5.01%</b>	<b>5.01%</b>	<b>100.00%</b>	<b>11.16%</b>	<b>11.16%</b>
<b>Listed</b>	\$26,055.14		\$1,663.29	\$19,048.31		\$2,920.22	\$12,885.30		\$2,443.80	\$10,143.34		\$239.54	\$9,466.38		\$950.69
<b>Unlisted</b>	\$19,573.90		\$1,284.70	\$15,298.07		\$1,402.57	\$12,023.90		\$954.30	\$9,928.92		\$766.06	\$8,696.18		\$1,076.13
<b>Total ('000)</b>	<b>\$45,629.04</b>		<b>\$2,947.99</b>	<b>\$34,346.38</b>		<b>\$4,322.79</b>	<b>\$24,909.20</b>		<b>\$3,398.10</b>	<b>\$20,072.26</b>		<b>\$1,005.60</b>	<b>\$18,162.56</b>		<b>\$2,026.81</b>