

RESPONSES TO THE HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

Review of the four major banks & other financial institutions superannuation

LEG42QW:

- 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. legalsuper's investments include seven portfolios of unlisted assets, each managed by a third party investment manager.
- b. In value, legalsuper's unlisted assets are:
 - i. Total value = \$479M or 11% of total investments,
 - ii. Total property value = \$315M or 8% of total investments.