

**HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS
REVIEW OF THE FOUR MAJOR BANKS AND OTHER FINANCIAL INSTITUTIONS
SUPERANNUATION SECTOR**

OnePath – ANZ

- OP6QW:** 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 OnePath Smart Choice super default fund does not hold any ‘unlisted’ investments. Therefore, ‘listed’ investments, as well as a proportion of cash, represent 100 per cent of the total return of the funds. This has been the case for each of the past five years.

The dollar returns are noted in the table below for each of the Smart Choice “Life Stage” funds for the past five years (as at 30 June).

Option Description	2015	2016	2017	2018	2019
Smart Choice Super - 1940s	1,683,509	2,633,103	3,146,455	5,797,774	6,819,882
Smart Choice Super - 1950s	17,013,028	24,997,581	50,013,273	65,758,587	80,185,401
Smart Choice Super - 1960s	38,943,790	44,955,464	181,650,656	229,565,892	252,304,162
Smart Choice Super - 1970s	50,045,933	45,517,551	268,662,262	340,252,276	337,107,141
Smart Choice Super - 1980s	37,782,825	25,515,981	176,401,829	228,669,014	222,071,143
Smart Choice Super - 1990s	5,519,449	3,316,628	23,153,988	33,294,764	35,965,290
Smart Choice Super - 2000s	-	-	77	15,959	93,060
Total (\$)	150,988,534	174,566,992	703,028,540	903,354,266	934,546,079