

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

REVIEW OF THE FOUR MAJOR BANKS AND OTHER FINANCIAL INSTITUTIONS

SUPERANNUATION SECTOR

QSuper

QS5QW:	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:						
	Net Asset Values (\$)	2015	2016	2017	2018	2019
	Listed	43,005,670,123	47,807,922,602	52,681,456,501	57,933,052,154	66,306,007,448
	Unlisted	15,735,487,243	16,921,624,054	19,272,814,257	21,786,922,834	23,856,919,246
	Grand Total	58,741,157,366	64,729,546,656	71,954,270,757	79,719,974,988	90,162,926,694
	Net Asset Values (%)	2015	2016	2017	2018	2019
	Listed	73.2%	73.9%	73.2%	72.7%	73.5%
	Unlisted	26.8%	26.1%	26.8%	27.3%	26.5%
	Grand Total	100.0%	100.0%	100.0%	100.0%	100.0%
	Definitions and key assumptions					
	<ul style="list-style-type: none"> • The Fund has been defined as the sum of the member unit prices • The listed asset category includes listed assets held in a unit trust where look through is available. This includes Futures, Bonds, Swaps, Forwards, Term Deposits and European Commercial Paper • Asset values and returns are reported for the whole of fund and are after fees and taxes 					