

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

REST

REST6QW: 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:

		2015	2016	2017	2018	2019 ⁽¹⁾
(a)	Listed ⁽²⁾ assets investment return	\$2,954,183,156	-\$71,774,644	\$2,467,970,325	\$3,439,717,887	\$2,143,726,970
(a)	Listed (non-unlisted) assets investment return as % of total fund return	84%	-11%	47%	73%	70%
(b)	Unlisted assets investment return	\$547,207,894	\$717,746,436	\$2,790,085,453	\$1,261,051,019	\$898,323,683
(b)	Unlisted assets investment return as % of total fund return	16%	111%	53%	27%	30%
(c)	Net Investment Earnings ⁽³⁾ (AUD)	\$3,501,391,050	\$645,971,793	\$5,258,055,778	\$4,700,768,907	\$3,042,050,652
(c)	Net Investment Earnings (percentage)	9.47%	1.82%	11.07%	8.76%	5.96%

Notes

1. All value dates are effective 30 June each year
2. For the purposes of this response, "listed investments" includes all investments for which there is a readily apparent market price, regardless of whether the financial product is quoted on a financial market. Accordingly, in this response "listed investments" includes fixed interest and cash investments.
3. 'Net Investment Earnings' are sourced from annual audited financial statements of all investments held by Retail Employees Superannuation Trust