

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

StatePlus					
SP06QW:	For the past five years the total value in dollars and as a percentage of the total return of a fund: a. Listed investments b. Unlisted investments c. Total investments				
Answer:	Please see tables below.				
a. Listed investments					
	Year ended 30 Jun 15	Year ended 30 Jun 16	Year ended 30 Jun 17	Year ended 30 Jun 18	Year ended 30 Jun 19
\$	\$13.5b	\$13.9b	\$14.7b	\$16.0b	\$16.8b
Absolute return	7.64%	3.91%	6.70%	5.80%	8.04%
Contrib to net return	7.07%	3.57%	6.06%	5.26%	7.20%
b. Unlisted investments					
	Year ended 30 Jun 15	Year ended 30 Jun 16	Year ended 30 Jun 17	Year ended 30 Jun 18	Year ended 30 Jun 19
\$	\$1.2b	\$1.5b	\$1.5b	\$1.6b	\$2.0b
Absolute return	10.48%	9.18%	3.33%	4.18%	5.64%
Contrib to net return	0.78%	0.80%	0.32%	0.40%	0.59%
c. Total investments					
	Year ended 30 Jun 15	Year ended 30 Jun 16	Year ended 30 Jun 17	Year ended 30 Jun 18	Year ended 30 Jun 19
\$	\$14.6b	\$15.4b	\$16.1b	\$17.6b	\$18.7b
Net return	7.85%	4.37%	6.38%	5.65%	7.79%