

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

Sunsuper Superannuation Fund

SS5QW: 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:

Classification		2015	2016	2017	2018	2019
Listed (a)	AUD\$ (m)	24,534	25,856	33,787	41,831	50,049
Unlisted (b)	AUD\$ (m)	9,415	10,469	12,018	15,295	18,909
Total (c)	AUD\$ (m)	33,949	36,325	45,805	57,126	68,958
Listed (a)	%	72%	71%	74%	73%	73%
Unlisted (b)	%	28%	29%	26%	27%	27%
Total (c)	%	100%	100%	100%	100%	100%

The above values and classifications are sourced from the 30 June Audited Financial Statements.

In answering this question, please note that unlisted assets include investments into Infrastructure, Property, Private Capital (private equity) and Alternative Strategies (e.g. specialist credit, hedge funds). We have also included any pooled funds which are not priced on a daily basis.

Listed investments include all other investments made by the Fund.