

AMP5.1QW and AMP6.1QW

AMP Retirement Trust (in AUD Thousands)

Item	Question	June 2019 Annual	%	June 2018 Annual	%	June 2017 Annual	%	June 2016 Annual	%	June 2015 Annual	%
AMP5QW	For the past five years the total value in dollars and as a percentage of the total value of a fund:										
	a. Listed investments	10,148,378	61%	9,764,014	56%	10,141,986	58%	8,414,825	51%	7,559,159	49%
	b. Unlisted investments	3,812,670	23%	4,679,869	27%	3,941,798	23%	3,875,515	24%	3,476,081	23%
	c. Not Applicable (Cash and Other Asset Class)	2,701,291	16%	3,020,833	17%	3,343,491	19%	4,147,047	25%	4,270,549	28%
	d. Total investments.	16,662,339	100%	17,464,716	100%	17,427,275	100%	16,437,387	100%	15,305,789	100%
AMP6QW	For the past five years the total value in dollars and as a percentage of the total return for the fund:										
	a. Listed investments	806,863	69%	828,837	65%	744,522	64%	132,935	47%	683,766	57%
	b. Unlisted investments	245,781	21%	266,607	21%	186,335	16%	77,584	27%	253,935	21%
	c. Not Applicable (Cash and Other Asset Class)	111,309	10%	171,232	14%	233,780	20%	75,183	26%	255,256	21%
	d. Total investments.	1,163,953	100%	1,266,676	100%	1,164,637	100%	285,702	100%	1,192,957	100%

AMP Eligible Rollover Fund (in AUD Thousands)

Item	Question	June 2019 Annual	%	June 2018 Annual	%	June 2017 Annual	%	June 2016 Annual	%	June 2015 Annual	%
AMP5QW	For the past five years the total value in dollars and as a percentage of the total value of a fund:										
	a. Listed investments	272,136	21%	133,942	9%	138,184	9%	115,792	-7%	122,161	-7%
	b. Unlisted investments	948,356	72%	1,140,392	79%	757,550	48%	816,102	50%	863,969	51%
	c. Not Applicable (Cash and Other Asset Class)	94,072	7%	162,579	11%	672,206	43%	946,090	57%	940,622	56%
	d. Total investments.	1,314,564	100%	1,436,913	100%	1,567,940	100%	1,646,400	100%	1,682,430	100%
AMP6QW	For the past five years the total value in dollars and as a percentage of the total return for the fund:										
	a. Listed investments	6,701	21%	3,460	9%	3,861	9%	3,634	-7%	3,508	-7%
	b. Unlisted investments	23,620	72%	29,468	79%	21,456	48%	25,383	50%	24,784	51%
	c. Not Applicable (Cash and Other Asset Class)	2,318	7%	4,235	11%	19,002	43%	29,390	57%	26,979	56%
	d. Total investments.	32,639	100%	37,163	100%	44,319	100%	51,139	100%	48,255	100%

National Mutual Retirement Fund (in AUD Thousands)

Item	Question	June 2019 Annual	%	June 2018 Annual	%	June 2017 Annual	%	June 2016 Annual	%	June 2015 Annual	%
AMP5QW	For the past five years the total value in dollars and as a percentage of the total value of a fund:										
	a. Listed investments	1,203,133	59%	1,257,440	57%	1,347,940	58%	1,256,496	52%	1,372,211	51%
	b. Unlisted investments	751,647	37%	896,220	41%	676,931	29%	867,773	36%	917,131	34%
	c. Not Applicable (Cash and Other Asset Class)	74,677	4%	56,044	3%	312,820	13%	296,699	12%	402,439	15%
	d. Total investments.	2,029,457	100%	2,209,704	100%	2,337,691	100%	2,420,968	100%	2,691,781	100%
AMP6QW	For the past five years the total value in dollars and as a percentage of the total return for the fund:										
	a. Listed investments	79,555	62%	93,982	63%	122,003	61%	6,671	44%	88,480	56%
	b. Unlisted investments	43,947	34%	52,088	35%	54,712	27%	6,237	41%	49,513	31%
	c. Not Applicable (Cash and Other Asset Class)	4,799	4%	3,372	2%	24,533	12%	2,275	15%	19,569	12%
	d. Total investments.	128,301	100%	149,442	100%	201,248	88%	15,183	100%	157,562	100%

Super Directions Fund
(in AUD Thousands)

Item	Question	June 2019 Annual	%	June 2018 Annual	%	June 2017 Annual	%	June 2016 Annual	%	June 2015 Annual	%
AMP5QW	For the past five years the total value in dollars and as a percentage of the total value of a fund:										
	a. Listed investments	1,938,863	59%	2,009,342	58%	1,899,461	54%	1,736,928	49%	1,880,835	49%
	b. Unlisted investments	1,134,882	35%	1,335,758	39%	935,256	27%	1,191,972	34%	1,215,245	31%
	c. Not Applicable (Cash and Other Asset Class)	212,537	6%	101,496	3%	655,717	19%	624,370	18%	780,735	20%
	d. Total investments.	3,286,282	100%	3,446,596	100%	3,490,434	100%	3,553,270	100%	3,876,815	100%
AMP6QW	For the past five years the total value in dollars and as a percentage of the total return for the fund:										
	a. Listed investments	98,470	53%	160,595	66%	176,711	58%	35,619	158%	158,175	57%
	b. Unlisted investments	52,813	28%	76,683	32%	79,660	26%	5,899	-26%	86,010	31%
	c. Not Applicable (Cash and Other Asset Class)	34,905	19%	5,655	2%	48,663	16%	7,164	-32%	32,715	12%
	d. Total investments.	186,188	100%	242,933	100%	305,034	84%	22,556	100%	276,900	100%

AMP Superannuation Savings Trust
(in AUD Thousands)

Item	Question	June 2019 Annual	%	June 2018 Annual	%	June 2017 Annual	%	June 2016 Annual	%	June 2015 Annual	%
AMP5QW	For the past five years the total value in dollars and as a percentage of the total value of a fund:										
	a. Listed investments	32,988,664	59%	34,113,300	60%	30,322,210	55%	26,713,440	51%	28,389,905	53%
	b. Unlisted investments	16,087,176	29%	17,079,638	30%	15,301,006	28%	16,128,399	31%	15,881,656	30%
	c. Not Applicable (Cash and Other Asset Class)	6,418,743	12%	5,557,116	10%	9,706,099	18%	9,915,296	19%	9,453,896	18%
	d. Total investments.	55,494,583	100%	56,750,054	100%	55,329,315	100%	52,757,135	100%	53,725,457	100%
AMP6QW	For the past five years the total value in dollars and as a percentage of the total return for the fund:										
	a. Listed investments	1,958,786	62%	2,837,353	68%	2,435,717	58%	198,033	35%	2,692,777	58%
	b. Unlisted investments	551,297	17%	1,009,272	24%	1,055,918	25%	247,167	43%	1,322,966	29%
	c. Not Applicable (Cash and Other Asset Class)	656,937	21%	349,934	8%	691,157	17%	123,895	22%	622,149	13%
	d. Total investments.	3,167,020	100%	4,196,559	100%	4,182,792	100%	569,095	100%	4,637,892	100%

The Retirement Plan
(in AUD Thousands)

Item	Question	June 2019 Annual	%	June 2018 Annual	%	June 2017 Annual	%	June 2016 Annual	%	June 2015 Annual	%
AMP5QW	For the past five years the total value in dollars and as a percentage of the total value of a fund:										
	a. Listed investments					1,825,479	59%	1,938,525	59%	2,091,234	60%
	b. Unlisted investments					636,191	21%	597,609	18%	874,517	25%
	c. Not Applicable (Cash and Other Asset Class)					627,523	20%	735,488	22%	539,268	15%
	d. Total investments.					3,089,193	100%	3,271,622	100%	3,505,019	100%
AMP6QW	For the past five years the total value in dollars and as a percentage of the total return for the fund:										
	a. Listed investments			200,875	80%	222,231	80%	40,065	51%	640,934	215%
	b. Unlisted investments			23,564	9%	23,689	9%	23,492	30%	74,621	25%
	c. Not Applicable (Cash and Other Asset Class)			27,103	11%	30,496	11%	15,729	20%	418,122	-141%
	d. Total investments.			251,542	100%	276,416	100%	79,286	100%	297,433	100%

Wealth Personal Super and Pension
(in AUD Thousands)

Item	Question	June 2019 Annual	%	June 2018 Annual	%	June 2017 Annual	%	June 2016 Annual	%	June 2015 Annual	%
AMP5QW	For the past five years the total value in dollars and as a percentage of the total value of a fund:										
	a. Listed investments	28,800,954	64%	26,311,176	63%	20,979,716	60%	17,830,801	60%	15,993,176	60%
	b. Unlisted investments	9,555,650	21%	9,759,653	23%	6,108,600	18%	5,675,450	19%	4,729,778	18%
	c. Not Applicable (Cash and Other Asset Class)	6,954,781	15%	6,006,732	14%	7,700,577	22%	6,036,938	20%	5,748,731	22%
	d. Total investments.	45,311,385	100%	42,077,561	100%	34,788,893	100%	29,543,189	100%	26,471,685	100%
AMP6QW	For the past five years the total value in dollars and as a percentage of the total return for the fund:										
	a. Listed investments	2,286,935	75%	2,065,174	78%	2,148,740	77%	153,773	30%	1,382,373	71%
	b. Unlisted investments	572,346	19%	415,584	16%	329,764	12%	198,319	38%	280,940	14%
	c. Not Applicable (Cash and Other Asset Class)	208,103	7%	159,296	6%	306,885	11%	164,613	32%	279,076	14%
	d. Total investments.	3,067,384	100%	2,640,054	100%	2,785,389	100%	516,705	100%	1,942,389	100%