

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

AustralianSuper

- AS48QW:**
- a. How many unlisted assets do you hold in the Fund?
 - b. What value share are unlisted assets of the fund's:
 - i total value?
 - li total property value?

- Answer:**
- a. AustralianSuper holds unlisted assets both directly and indirectly (i.e. where there is an interposed vehicle often managed by an external manager). Looking through interposed vehicles, as at 30 June 2019 the Fund held 866 unlisted assets, all of which are disclosed on the Fund's website at:
<https://portal.australiansuper.com/WhatWeInvestIn>.
 - b. Refer to the response to question in writing AS6QWc which contains the Fund's asset allocations.