

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

CBUS

CBUS6QW: 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:

Asset Class	2014/15			2015/16			2016/17			2017/18			2018/19		
	Return (%)	Contribution to Total Return (%)	Contribution as % of Total Return (%)	Return (%)	Contribution to Total Return (%)	Contribution as % of Total Return (%)	Return (%)	Contribution to Total Return (%)	Contribution as % of Total Return (%)	Return (%)	Contribution to Total Return (%)	Contribution as % of Total Return (%)	Return (%)	Contribution to Total Return (%)	Contribution as % of Total Return (%)
Absolute Return Strategies	8.0	0.2	1.7	1.7	0.0	0.7	8.5	0.3	2.5	7.5	0.2	2.0	2.6	0.1	1.0
Australian Equities	5.7	1.9	17.7	3.8	1.0	16.5	13.5	3.5	28.3	15.3	3.9	33.3	5.9	1.4	19.7
Emerging Market Equities	13.6	0.5	5.0	-5.2	-0.2	-3.8	16.0	0.6	4.9	12.6	0.5	4.4	0.7	0.0	0.5
Global Equities	22.5	3.7	34.9	-0.4	-0.1	-2.2	20.7	3.6	28.9	15.8	3.0	25.9	8.1	1.6	22.3
Total Listed	11.6	6.2	59.3	1.5	0.7	11.2	15.9	8.0	64.6	14.9	7.7	65.7	6.2	3.2	43.5
Alternative Debt	5.7	0.3	2.5	3.9	0.2	4.1	6.2	0.4	3.5	3.7	0.2	2.1	3.7	0.2	2.7
Infrastructure	6.6	0.6	5.9	16.6	1.7	28.7	12.3	1.2	10.0	11.4	1.1	9.3	14.4	1.5	20.9
Private Equity	18.2	1.1	10.6	9.7	0.6	10.6	14.1	0.7	5.9	15.9	0.7	6.0	7.6	0.3	3.5
Property	16.2	1.5	14.5	19.0	1.9	32.2	18.0	1.8	14.9	15.2	1.5	13.2	9.4	1.0	14.1
Total Unlisted	11.5	3.5	33.5	13.5	4.5	75.6	13.0	4.3	34.3	11.7	3.6	30.6	9.9	3.0	41.2
Cash Asset Class	3.0	0.3	3.1	2.6	0.2	4.0	2.5	0.2	1.7	2.4	0.2	1.6	2.6	0.1	1.9
Cash Option	2.8	0.0	0.4	2.4	0.0	0.7	2.1	0.0	0.3	2.0	0.0	0.2	2.3	0.0	0.4

Fixed Interest	5.7	0.2	1.8	8.5	0.4	7.3	-0.4	0.0	0.0	2.7	0.2	1.9	9.2	1.0	14.0
Other incl overlays	--	0.2	1.8	--	0.1	1.2	--	-0.1	-0.9	--	0.0	-0.1	--	-0.1	-1.2
Total Fixed Interest & Cash	3.5	0.8	7.2	4.5	0.8	13.2	1.1	0.1	1.1	2.5	0.4	3.6	6.0	1.1	15.1
CSM Self Managed	-2.1	0.0	0.0	1.7	0.0	0.0	6.1	0.0	0.0	13.1	0.0	0.1	5.0	0.0	0.1
Insurance Reserve	2.8	0.0	0.0	2.3	0.0	0.0	2.3	0.0	0.0	2.0	0.0	0.1	2.1	0.0	0.1
Total Other	0.9	0.0	0.0	2.2	0.0	0.0	4.5	0.0	0.1	4.8	0.0	0.2	2.8	0.0	0.2
CBUS Total	10.5	10.5	100.0	5.9	5.9	100.0	12.4	12.4	100.0	11.7	11.7	100.0	7.3	7.3	100.0

Notes:

- 1 Performance is net of investment fees and gross of tax.
- 2 Cbus Total Return includes all investment options and is not the same as the return received by individual members.