

RESPONSES TO THE HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

Review of the four major banks & other financial institutions superannuation

LEG05QW: 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:

Total value of the return for the fund:

Year	Listed	Unlisted	Total
30 June 2019	\$220,246,433	\$47,522,687	\$267,769,120
30 June 2018	\$260,301,445	\$58,250,465	\$318,551,910
30 June 2017	\$230,458,299	\$51,222,998	\$281,681,297
30 June 2016	\$45,753,188	\$34,862,627	\$80,615,815
30 June 2015	\$93,089,587	\$56,107,634	\$149,197,222

Total return as % of return for the fund:

Year	Listed	Unlisted	Total
30 June 2019	82%	18%	100%
30 June 2018	82%	18%	100%
30 June 2017	82%	18%	100%
30 June 2016	57%	43%	100%
30 June 2015	62%	38%	100%