

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

REVIEW OF THE FOUR MAJOR BANKS AND OTHER FINANCIAL INSTITUTIONS

SUPERANNUATION SECTOR

QSuper

QS6QW:	For the past five years the total value in dollars and as a percentage of the total return of a fund:																																																																											
a) Listed investments b) Unlisted investments c) Total investments																																																																												
Answer:	<table border="1"> <thead> <tr> <th colspan="7">Net Returns (\$)</th> </tr> <tr> <th></th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> <th>2019</th> <th></th> </tr> </thead> <tbody> <tr> <td>Listed</td> <td>3,014,210,508</td> <td>2,848,048,671</td> <td>3,095,672,138</td> <td>2,984,356,284</td> <td>5,371,378,451</td> <td></td> </tr> <tr> <td>Unlisted</td> <td>1,776,011,540</td> <td>1,679,344,926</td> <td>1,266,684,608</td> <td>2,121,792,561</td> <td>2,287,616,900</td> <td></td> </tr> <tr> <td>Grand Total</td> <td>4,790,222,048</td> <td>4,527,393,597</td> <td>4,362,356,746</td> <td>5,106,148,845</td> <td>7,658,995,351</td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th colspan="7">Net Returns (%)</th> </tr> <tr> <th></th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> <th>2019</th> <th></th> </tr> </thead> <tbody> <tr> <td>Listed</td> <td>8.0%</td> <td>6.6%</td> <td>6.5%</td> <td>5.7%</td> <td>9.3%</td> <td></td> </tr> <tr> <td>Unlisted</td> <td>13.0%</td> <td>10.7%</td> <td>7.5%</td> <td>11.0%</td> <td>10.5%</td> <td></td> </tr> <tr> <td>Total</td> <td>9.4%</td> <td>7.7%</td> <td>6.7%</td> <td>7.1%</td> <td>9.6%</td> <td></td> </tr> </tbody> </table> <p>Definitions and key assumptions</p> <ul style="list-style-type: none"> • The Fund has been defined as the sum of the member unit prices. • The listed asset category includes listed assets held in a unit trust where look through is available. This includes Futures, Bonds, Swaps, Forwards, Term Deposits and European Commercial Paper. • Asset values and returns are reported for the whole of fund and are after fees and taxes. • FX exposure does not have a market value; FX exposure is not attributable to any underlying asset. 						Net Returns (\$)								2015	2016	2017	2018	2019		Listed	3,014,210,508	2,848,048,671	3,095,672,138	2,984,356,284	5,371,378,451		Unlisted	1,776,011,540	1,679,344,926	1,266,684,608	2,121,792,561	2,287,616,900		Grand Total	4,790,222,048	4,527,393,597	4,362,356,746	5,106,148,845	7,658,995,351		Net Returns (%)								2015	2016	2017	2018	2019		Listed	8.0%	6.6%	6.5%	5.7%	9.3%		Unlisted	13.0%	10.7%	7.5%	11.0%	10.5%		Total	9.4%	7.7%	6.7%	7.1%	9.6%	
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