

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

Sunsuper

- SS31QW:**
- a. What external parties manage your investments, if any?
 - b. What are the fee structures per member from external management?

Answer:

- a. The external parties that manage Sunsuper's investments as at 30 September 2019 are listed in SS31.1QW.
- b. The current investment fee structures for Sunsuper can be accessed at <https://www.sunsuper.com.au/pds-guides>.

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Sunsuper

SS31.1QW

ABRY Partners, LLC	Lone Star R.E. Management Co, Ltd
Acadian Asset Management (Australia) Ltd	Longbow Real Estate Capital LLP
Affirmative Investment Management Partners Ltd	Loomis, Sayles & Company, LP
AirTree Ventures Pty Ltd	M.H. Carnegie & Co. Pty Ltd
Allegro Funds Pty Ltd	Macquarie Infrastructure Partners, Inc.
Altamont Capital Management, LLC	Macquarie Investment Management (Bermuda) Limited
AMP Capital Funds Management Ltd	Macquarie Investment Management Global Limited
AMP Capital Investors Limited	Macquarie Specialised Asset Management Limited
Anacacia Capital Pty Ltd	Makena Capital Management, LLC
Anchorage Capital Group, LLC	Manikay Partners, LLC
APN Funds Management Ltd	Maple-Brown Abbott Limited
AQR Capital Management, LLC	Marathon Asset Management LP
Arcadia Managed Investments Pty Ltd	Members Equity Bank Limited
Arrowstreet Capital, Limited Partnership	Morgan Stanley Investment Management (Australia) Pty Limited
Baillie Gifford Overseas Limited	Myriad Asset Management (Cayman) Ltd
Bain Capital Credit, LP	NB Alternatives Advisors LLC
Baring Private Equity Asia Ltd	NBC Private Equity Pty Ltd
Barwon Investment Partners Pty Ltd	Nephila Capital Ltd
Berkshire Property Advisors, LLC	Oceanwood Capital Management Ltd
BFAM Partners (Cayman) Ltd	One Managed Investment Funds Ltd
BlackRock Financial Management, Inc.	One William Street Capital Management, LP
Brevan Howard Asset Management LLP	Origin Asset Management LLP
Caspian Capital LP	P/E Global LLC
CBRE Global Investors Open-Ended GP S.à.r.l	Pacific Equity Partners Pty Limited
Cerberus Capital Management LP	PAG Asia Loan Advisors Ltd
CHAMP Ventures Pty Ltd	PAG Opportunistic Strategies Advisors Ltd
Charter Hall Investment Management Limited	PAG Special Situations Advisors Ltd
Chengwei Evergreen Management, LLC	Payden & Rygel Global Ltd
CM Capital Investments Pty Ltd	PIMCO Australia Pty Ltd
Colchester Global Investors Ltd	PineBridge Investments, LLC
Corbin Capital Partners Management, LLC	Pingora Asset Management, LLC
Core and Value Advisors, LLC	Providence Equity Partners, LLC

Crescent Capital Partners Management Pty Ltd	Pzena Investment Management, LLC
Deerfield Management Company, LP	QIC Limited
Dexus Wholesale Property Limited	Record Currency Management Ltd
EG Funds Management Pty Ltd	ROC Capital Pty Ltd
Eidos Partners S.r.l.	Russell Investments Capital, LLC
EIG Management Company, LLC	SC Lowy Asset Management Ltd
Eton Park Capital Management, LP	Schroder Investment Management Australia Limited
Eureka Funds Management Investments Pty Ltd	Sentient Equity Partners SPC
Farallon Capital Management, LLC	Siguler Guff & Company, LP
Firetrail Investments Pty Ltd	Southern Cross Venture Partners Management Pty Ltd
First Sentier Investors (Australia) Infrastructure Holdings Limited	Stafford Capital Partners
Fortress Investment Group, LLC	State Street Global Advisors, Australia, Limited
Franklin Templeton Investments Australia Ltd	StepStone Group Real Asset, LP
Gardior Pty Ltd	StepStone Group, LP
Genesis Fortune Ltd	Suncorp Life & Superannuation Ltd
Genstar Capital Partners LLC	Taconic Capital Advisors, LP
GMO Australia Ltd	Talu Ventures
Golden Gate Private Equity, Inc	Tanarra Capital Australia Pty Ltd
Goodman Funds Management Australia Ltd	TCW Asset Management Company
GPT Funds Management Ltd	Tribeca Investment Partners Pty Ltd
GSO Capital Partners LP	TT International (Hong Kong) Ltd
H.R.L. Morrison & Co. Private Markets Pty Ltd	Two Sigma Advisors, LP
Harbourvest Partners, LLC	Unigestion S.A.
Hayfin Capital Management LLP	Vanguard Investments Australia Ltd
Heitman Capital Management, LLC	Värde Partners, Inc
Hermes Investment Management Ltd	Vicinity Funds Management Pty Ltd
Hosking Partners LLP	Vida Capital Management, LLC
IFM Investors Pty Ltd	Vinva Investment Management Limited
Janchor Partners Management Ltd	Visium Asset Management LP
JP Morgan Asset Management (Australia) Limited	Vista Equity Partners Management, LLC
Kayne Anderson Real Estate Debt Advisors II, LLC	Waterland Private Equity Investments B.V.
King Street Capital Management LP	Waud Capital Partners, LLC
LaSalle Investment Management, Inc	WaveStone Capital Pty Ltd
Lazard Asset Management Pacific Co	WCM Investment Management
Lendlease Real Estate Investments Ltd	Wellington International Management Company Pty Ltd
LGT Capital Partners Ltd	Wilshire Associates Incorporated