

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

Sunsuper

- SS47QW:**
- 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?
 - ii. total property value?

Answer:

- a. As at 30 September 2019 Sunsuper held 288 unlisted assets in the fund across a number of asset classes.
- b. Sunsuper's unlisted assets represent
 - a. 27% of the fund's total value.
 - b. 93% of Sunsuper's total property exposure)

The numbers provided are based on 30 June 2019 audited financials for the Sunsuper Superannuation Fund.