

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

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

Sunsuper Superannuation Fund

SS6QW: 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:

The returns referenced below reflect those of the Balanced Option (the default option) as at 30 June 2019.

| Classification | | 2015 | 2016 | 2017 | 2018 | 2019 |
|-------------------------|------------------|---------------|--------------|---------------|---------------|--------------|
| Listed (a) | AUD\$ (m) | 1,686 | 118 | 2,739 | 2,863 | 2,626 |
| Unlisted (b) | AUD\$ (m) | 873 | 816 | 1,044 | 1,078 | 1,121 |
| Total (c) | AUD\$ (m) | 2,559 | 934 | 3,783 | 3,941 | 3,747 |
| | | | | | | |
| Listed (a) | % | 7.54% | 0.48% | 10.09% | 8.80% | 6.69% |
| Unlisted (b) | % | 3.92% | 3.42% | 3.91% | 3.34% | 2.87% |
| Total Return (c) | % | 11.46% | 3.89% | 14.00% | 12.15% | 9.56% |

Please refer to SS5QW for the definition of listed and unlisted investments.