

MySuper Performance Test August 2023



APRA

MySuper Products

Total

64

Pass

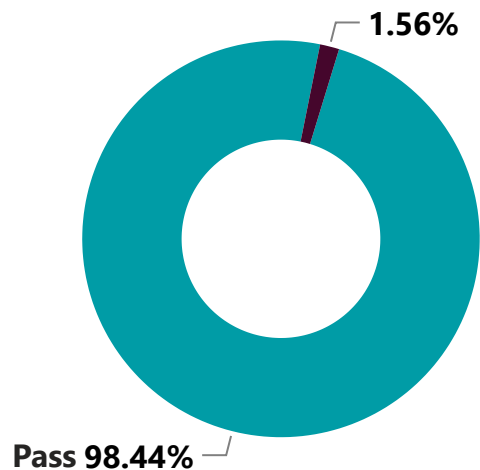
63

First time fail

0

Repeat fail[^]

1



Member Accounts*

Total

14.3M

Pass

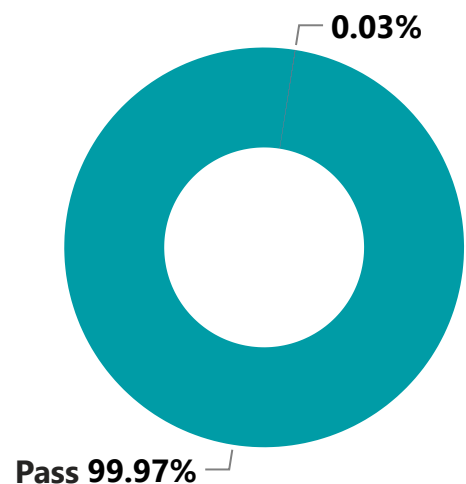
14.2M

First time fail

0

Repeat fail[^]

4K



Total Assets

Total

\$911bn

Pass

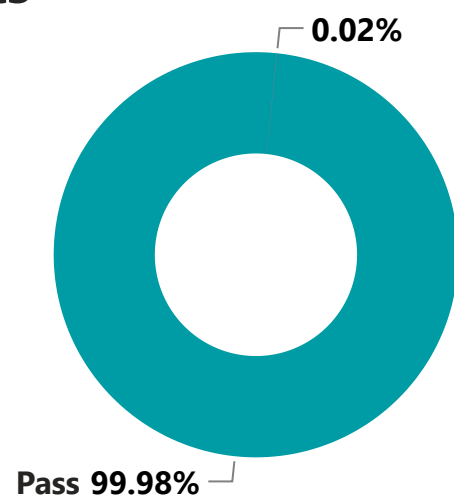
\$910.5bn

First time fail

0

Repeat fail[^]

\$151.1M



Assets and Member Accounts are as at 30 June 2023. *Members may hold more than one account so the number of member accounts likely overstates the number of members. [^]Closed to new members.

TDP Platform Performance Test August 2023



APRA

TDP[^] Platform Products

Total

305

Pass

229

Fail

76



Pass 75%

Member Accounts*

Total

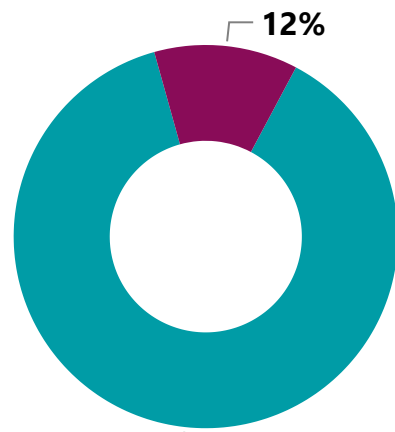
196K

Pass

172K

Fail

24K



Pass 88%

Total Assets

Total

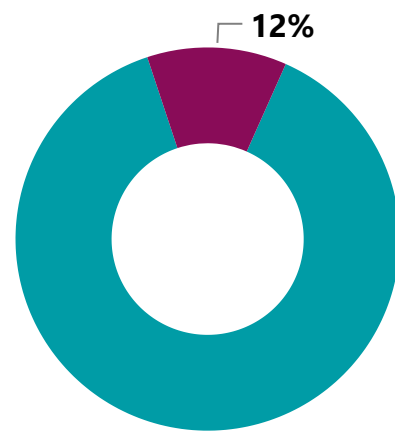
\$19bn

Pass

\$17.0bn

Fail

\$2.3bn



Pass 88%

Assets and Member Accounts are as at 30 June 2023. *Members may hold more than one account so the number of member accounts likely overstates the number of members. [^]TDP means trustee-directed product.

TDP Non-Platform Performance Test August 2023

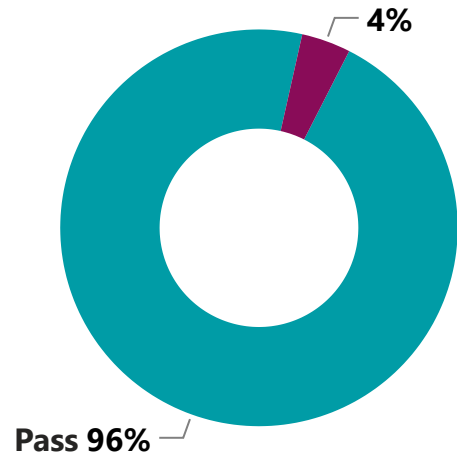


TDP[^] Non-Platform Products

Total
500

Pass
480

Fail
20

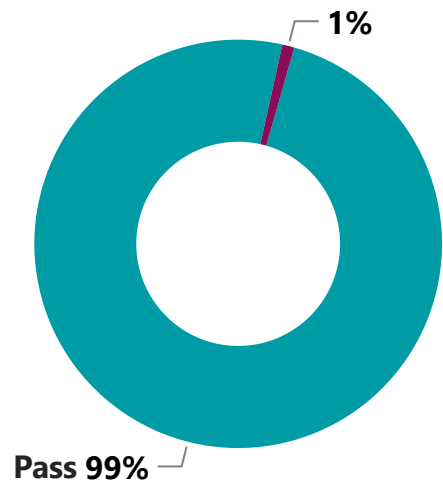


Member Accounts*

Total
3.8M

Pass
3.7M

Fail
36K

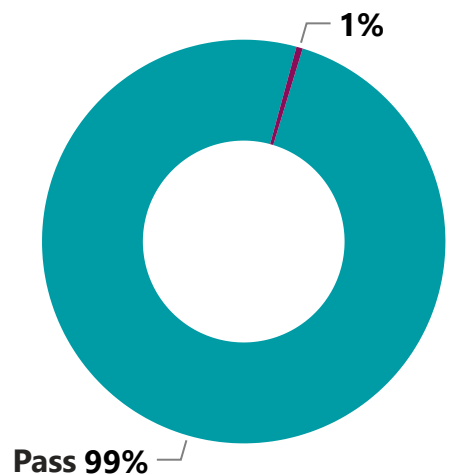


Total Assets

Total
\$341bn

Pass
\$338.9bn

Fail
\$1.7bn



Assets and Member Accounts are as at 30 June 2023. *Members may hold more than one account so the number of member accounts likely overstates the number of members. [^]TDP means trustee-directed product.