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AustralianSuper Statement on Russia Ukraine Conflict

AustralianSuper is deeply concerned about the events unfolding in Ukraine.

AustralianSuper is in full compliance with all relevant sanctions and, in accordance with our portfolio management approach, has been actively managing our exposure to Russian assets to address changing and emerging risks.

Since June 2021 we have reduced the Fund's exposure to Russian investments by nearly two-thirds from 0.22% to around 0.07% of total assets.

We will continue winding down the remaining exposure to divest our holdings in Russia as markets permit.

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About AustralianSuper

AustralianSuper manages more than A\$260 billion in members' retirement savings on behalf of more than 2.6 million members from more than 370,000 businesses.¹ One in 10 working Australians is a member of AustralianSuper, the nation's largest superannuation fund. AustralianSuper's balanced option has generated a 10-year rolling return of 10.65% per annum to 30 December 2021, making it one of the top three performing funds in Australia over the long-term.²

¹ As at 31 December 2021

² AustralianSuper Balanced investment option as compared to the SuperRatings Fund Crediting Rate Survey – SR50 Balanced (60-76) to 31 December 2021. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

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