

Investment Portfolio

Background

The University of Queensland (UQ) Investment Portfolio is managed by the UQ Investment Management Office (IMO). The portfolio is managed on behalf of the University of Queensland and is subject to the UQ Investment Policy. The portfolio is managed in accordance with the UQ Investment Policy and the UQ Investment Management Office (IMO) is responsible for the day-to-day management of the portfolio. The portfolio is managed in accordance with the UQ Investment Policy and the UQ Investment Management Office (IMO) is responsible for the day-to-day management of the portfolio.

UQ Investment Fund Performance

	Return Of Portfolio	Average CPI plus 6%	Above/(Below) Target
2019/20	12.5%	10.0%	2.5%
2018/19	15.0%	12.0%	3.0%
2017/18	10.0%	8.0%	2.0%
2016/17	11.0%	9.0%	2.0%

Above/(Below) Target

2019/20	2018/19	2017/18	2016/17
2.5%	3.0%	2.0%	2.0%

CFO Statement

The University of Queensland (UQ) Financial Statements for the year ended 30 June 2019 are available on the UQ website. The UQ Financial Statements for the year ended 30 June 2019 are available on the UQ website. The UQ Financial Statements for the year ended 30 June 2019 are available on the UQ website.

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