

Investment Portfolio

Background

The University of Queensland (UQ) Investment Fund (UQIF) is a multi-asset investment fund established in 2009. The UQIF is managed by UQ Investment Management (UQIM) and is a subsidiary of UQ Finance. The UQIF is a public company listed on the ASX under the ticker UQIF. The UQIF is a multi-asset investment fund that invests in a diversified portfolio of assets, including equities, fixed income, and alternative investments. The UQIF is managed by UQIM, which is a subsidiary of UQ Finance. The UQIF is a public company listed on the ASX under the ticker UQIF. The UQIF is a multi-asset investment fund that invests in a diversified portfolio of assets, including equities, fixed income, and alternative investments. The UQIF is managed by UQIM, which is a subsidiary of UQ Finance. The UQIF is a public company listed on the ASX under the ticker UQIF.

UQ Investment Fund Performance

	Return Of Portfolio	Average CPI plus 6%	Above/(Below) Target
12 months to 30 June 2021	11.2%	11.2%	0.0%
12 months to 30 June 2020	11.2%	11.2%	0.0%
12 months to 30 June 2019	11.2%	11.2%	0.0%
12 months to 30 June 2018	11.2%	11.2%	0.0%

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12 months to 30 June 2020	11.2%	11.2%	0.0%
12 months to 30 June 2019	11.2%	11.2%	0.0%
12 months to 30 June 2018	11.2%	11.2%	0.0%

CFO Statement

The University of Queensland (UQ) Finance Statement (UQFS) is a financial statement that provides information about the financial performance of UQ Finance. The UQFS is prepared in accordance with the Australian Accounting Standards (AASB) and is audited by the Auditor-General of Queensland. The UQFS is a public document and is available on the UQ Finance website. The UQFS is a financial statement that provides information about the financial performance of UQ Finance. The UQFS is prepared in accordance with the Australian Accounting Standards (AASB) and is audited by the Auditor-General of Queensland. The UQFS is a public document and is available on the UQ Finance website.