

Corporations Amendment (Portfolio Holdings Disclosure) Regulations 2021

I, General the Honourable David Hurley AC DSC (Retd), Governor-General of the Commonwealth of Australia, acting with the advice of the Federal Executive Council, make the following regulations.

Dated 11 November 2021

David Hurley Governor-General

By His Excellency's Command

Jane Hume

Minister for Superannuation, Financial Services and the Digital Economy



Conten	ts	
	1	Name
	2	Commencement
	3	Authority
	4	Schedules
Schedule 1	—Ame	endments
Со	rporation	ns Regulations 2001



1 Name

This instrument is the *Corporations Amendment (Portfolio Holdings Disclosure)* Regulations 2021.

2 Commencement

(1) Each provision of this instrument specified in column 1 of the table commences, or is taken to have commenced, in accordance with column 2 of the table. Any other statement in column 2 has effect according to its terms.

Commencement information		
Column 1	Column 2	Column 3
Provisions	Commencement	Date/Details
1. The whole of this instrument	The day after this instrument is registered.	12 November 2021

Note: This table relates only to the provisions of this instrument as originally made. It will not be amended to deal with any later amendments of this instrument.

(2) Any information in column 3 of the table is not part of this instrument. Information may be inserted in this column, or information in it may be edited, in any published version of this instrument.

3 Authority

This instrument is made under the Corporations Act 2001.

4 Schedules

Each instrument that is specified in a Schedule to this instrument is amended or repealed as set out in the applicable items in the Schedule concerned, and any other item in a Schedule to this instrument has effect according to its terms.

Schedule 1—Amendments

Corporations Regulations 2001

1 At the end of Division 2E

Add:

Subdivision 2E.2—Making portfolio holding information publicly available

7.9.07Z Kinds of disclosable item for aggregated reporting

(1) For the purposes of subsection 1017BB(1A) of the Act, investment items of a kind described in an item of Table 1 in Schedule 8D to these Regulations are a prescribed kind of disclosable item if the table provides that individual asset names are not required to be disclosed for investments items that meet that description.

Example: Cash assets are required to be organised by the name of the institution and are a prescribed kind of disclosable item as the words "*Individual asset names not required to be disclosed*" appear immediately below "Name of institution" for cash.

(2) For the purposes of subsection 1017BB(1A) of the Act, investment items of a kind described in an item of Table 2, 3 or 4 in Schedule 8D are a prescribed kind of disclosable item.

7.9.07ZA Way the information must be organised

General rule

- (1) For the purposes of subsection 1017BB(3) of the Act, the trustee, or the trustees, of the registrable superannuation entity must organise the information about an investment option in a way that:
 - (a) is consistent with the tables in Schedule 8D to these Regulations; and
 - (b) is easily downloadable and readable; and
 - (c) is in one or more formats, with at least one of those formats being a delimited file format.

Different rows or columns in tables

(2) For the purposes of paragraph (1)(a), when organising the information about an investment option in a way that is consistent with the tables in Schedule 8D, the tables used for the investment option may have a different number of rows or columns from those in the tables in that Schedule.

Using subsidiary tables

- (3) Subregulation (1) does not prevent the information about the investment option from being expressed in a table that:
 - (a) deals only with the investment option; and
 - (b) makes use of one or more subsidiary tables;

if all of the information referred to in Schedule 8D is readily accessible from that combination of tables.

2 In the appropriate position in Chapter 10

Insert:

Part 10.35—Application provisions relating to the Corporations Amendment (Portfolio Holdings Disclosure) Regulations 2021

10.35.01 Application of amendments relating to portfolio holdings disclosure

The amendments made by Schedule 1 to the *Corporations Amendment (Portfolio Holdings Disclosure) Regulations 2021* apply in relation to reporting days that occur on or after the later of:

- (a) 31 December 2021; and
- (b) the commencement of that Schedule.

3 After Schedule 8C

Insert:

Schedule 8D—Tables for reporting portfolio holding information

(regulations 7.9.07Z and 7.9.07ZA)

1 Table 1—Assets

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Externally managed				
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			responsible for mana	iging the assets.
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Listed Property				
Name/kind of investment item	Security	Units held	Value (AUD)	Weighting (%)
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Unlisted Property				
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Name/kind of investment item	Address	% of property	Value (AUD)	Weighting (%)
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Total			
Listed Alternatives			
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2 Table 2—Derivatives by kind of derivative

Kind of derivative	Value	Weighting
Swaps	Values and weighting for individual derivatives not disclosed. Only disclose total values and weighting for this kind of derivative.	
Forwards	Values and weighting for individual derivatives not disclosed. Only disclose total values and weighting for this kind of derivative.	
Futures	6 61	individual derivatives not disclosed. Only disclose g for this kind of derivative.
Options	0 07	individual derivatives not disclosed. Only disclose z for this kind of derivative.

3 Table 3—Derivatives by asset class

Portfolio Holdings Information for Investment Option [A]—Derivatives by Asset Class			
Asset class	Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivatives exposure (% of total assets (including derivatives) in the investment option)	
Cash			
Fixed Income			
Equities			
Property			
Infrastructure	·		
Alternatives			
Total			

4 Table 4—Derivatives by currency

Currency exposure	Actual currency exposure (% of assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		
USD		
Currencies of other developed markets		
Currencies of emerging markets		