



Australian Prudential Regulation Authority (confidentiality) determination No. 3 of 2022

Information provided by financial sector entities under relevant reporting documents

Australian Prudential Regulation Authority Act 1998

I, Alison Bliss, a delegate of APRA, under paragraph 57(2)(b) of the *Australian Prudential Regulation Authority Act 1998* (the Act) determine all or a specified part of the reporting documents of a kind specified in Part 1, Part 2 or Part 3 of the Schedule do not contain confidential information.

This instrument commences on the date of registration on the Federal Register of Legislation.

Note: The effect of this instrument is that the non-confidential information may be published under subsection 56(5C) of the Act.

Dated: 12 September 2022

Alison Bliss
General Manager
Data Analytics & Insights

Interpretation

In this determination

APRA means the Australian Prudential Regulation Authority.

MySuper product means a MySuper product within the meaning given in section 10(1) of the *Superannuation Industry (Supervision) Act 1993*.

reporting document means a reporting document within the meaning of section 13 of the *Financial Sector (Collection of Data) Act 2001*.

Schedule

Part 1 Reporting documents covered by this determination in their entirety

Part 1 of the Schedule of this determination applies to all of the information in the following reporting forms given to APRA by a financial sector entity where a period of at least 14 days has elapsed from the date the financial sector entity was required to provide the information under the reporting standard containing the reporting forms:

Reporting standard	Reporting form
SRS 251.0 Insurance	SRF 251.0 Insurance arrangements
	SRF 251.1 Insurance coverage
	SRF 251.2 Insurance payments
	SRF 251.3 Insurance premiums
SRS 606.0 RSE Profile	SRF 606.0 RSE Profile
SRS 611.0 Member Accounts	SRF 611.0 Member Accounts
SRS 705.0 Components of Net Return	SRF 705.0 Components of Net Return
SRS 706.0 Fees and Costs	SRF 706.0 Fees and Costs Disclosed

Part 2 Reporting documents covered by this determination in part

Part 2 of the Schedule of this determination applies to information in the following parts of reporting forms given to APRA by a financial sector entity where a period of at least 14 days has elapsed from the date the financial sector entity was required to provide the information under the reporting standards containing the reporting forms:

Reporting forms and reporting standards

Reporting standard	Reporting form
SRS 550.0 Asset Allocation	SRF 550.0 Asset Allocation
	SRF 550.1 Investment and Currency Expense
	SRF 550.2 Derivates and Counterparties
SRS 605.0 RSE Structure	SRF 605.0 RSE Structure
SRS 705.1 Investment Performance and Objectives	SRF 705.1 Investment Performance and Objectives

Parts of reporting forms covered by this determination

Specific parts of each of the above reporting forms to which this determination does, and does not apply, is specified below:

SRS 550.0 Asset Allocation

Reporting form, table and columns	Classifications covered by this determination	Classifications not covered by this determination
SRF 550.0 table 1 (all columns)	All	None
SRF 550.0 table 2, columns 1-6	All	None
SRF 550.0 table 2, column 7	<ol style="list-style-type: none"> 1. Fixed Income Investment Grade 2. Fixed Income Non Investment Grade 3. Fixed Income Development 4. Fixed Income Established 	<ol style="list-style-type: none"> 1. Equity Listed Large Cap 2. Equity Listed Mid Cap 3. Equity Listed Small Cap 4. Equity Listed Micro Cap 5. Equity Unlisted Development Or Early Stage 6. Equity Unlisted Established Or Late Stage 7. Property Development 8. Property Established 9. Infrastructure Development 10. Infrastructure Established 11. Not Applicable
SRF 550.0 table 2, column 8	<ol style="list-style-type: none"> 1. Cash Cash At Bank 2. Cash Term Deposit 3. Cash Short Term Bank Bills Or Securities 4. Cash Cash Management Trust 5. Fixed Income Bonds Government Coupon 6. Fixed Income Bonds Government Inflation-linked 7. Fixed Income Bonds Government Other 8. Fixed Income Bonds Corporate 9. Fixed Income Asset Backed Commercial Mortgage 10. Fixed Income Asset Backed Residential Mortgage 11. Fixed Income Asset Backed Other 12. Fixed Income Structured Non-Asset Backed 	<ol style="list-style-type: none"> 1. Equity Listed Active 2. Equity Listed Passive 3. Equity Unlisted Leveraged Buyout 4. Equity Unlisted Growth Equity 5. Equity Unlisted Venture Capital 6. Equity Unlisted Special Situations 7. Equity Unlisted Other 8. Property Commercial 9. Property Industrial 10. Property Retail 11. Property Residential 12. Property Agricultural 13. Property Other 14. Infrastructure Utilities 15. Infrastructure Airports 16. Infrastructure Toll Roads 17. Infrastructure Ports 18. Infrastructure Railways 19. Infrastructure Social Availability 20. Infrastructure Energy Assets 21. Infrastructure Communications 22. Infrastructure Other 23. Alternatives Activist 24. Alternatives Convertible Bond Arbitrage 25. Alternatives Credit Distressed

Reporting form, table and columns	Classifications covered by this determination	Classifications not covered by this determination
	<ul style="list-style-type: none"> 13. Fixed Income Mezzanine Debt 14. Fixed Income Private Debt 15. Fixed Income Enhanced Cash 16. Fixed Income Other 17. Alternatives Commodities 18. Alternatives Other 	<ul style="list-style-type: none"> 26. Alternatives Long Short Credit 27. Alternatives Long Short Equity 28. Alternatives Equity Market Neutral 29. Alternatives Event Driven 30. Alternatives Fixed Income Arbitrage 31. Alternatives Global Macro 32. Alternatives Managed Futures Or Commodity Trading Advisor 33. Alternatives Risk Arbitrage 34. Alternatives Volatility Arbitrage 35. Alternatives Multi Strategy 36. Alternatives Insurance Linked Securities 37. Alternatives Real Return Multi Asset Strategies 38. Not Applicable
SRF 550.0 table 2, column 9	Fixed Income Short Term Fixed Income Long Term Not Applicable	<ul style="list-style-type: none"> 1. Infrastructure Government 2. Infrastructure Non Government
SRF 550.0 table 2, columns 10-17	All	None
SRF 550.1 table 1, column 1-5	All	None
SRF 550.1 table 1, column 6	<ul style="list-style-type: none"> 1. Fixed Income Investment Grade 2. Fixed Income Non Investment Grade 3. Fixed Income Development 4. Fixed Income Established 	<ul style="list-style-type: none"> 1. Equity Listed Large Cap 2. Equity Listed Mid Cap 3. Equity Listed Small Cap 4. Equity Listed Micro Cap 5. Equity Unlisted Development Or Early Stage 6. Equity Unlisted Established Or Late Stage 7. Property Development 8. Property Established 9. Infrastructure Development 10. Infrastructure Established 11. Not Applicable
SRF 550.1 table 1, column 7	<ul style="list-style-type: none"> 1. Cash Cash At Bank 2. Cash Term Deposit 3. Cash Short Term Bank Bills Or Securities 4. Cash Cash Management Trust 5. Fixed Income Bonds Government Coupon 6. Fixed Income Bonds 	<ul style="list-style-type: none"> 1. Equity Listed Active 2. Equity Listed Passive 3. Equity Unlisted Leveraged Buyout 4. Equity Unlisted Growth Equity 5. Equity Unlisted Venture Capital 6. Equity Unlisted Special Situations 7. Equity Unlisted Other 8. Property Commercial 9. Property Industrial

Reporting form, table and columns	Classifications covered by this determination	Classifications not covered by this determination
	<ul style="list-style-type: none"> Government Inflation-linked 7. Fixed Income Bonds Government Other 8. Fixed Income Bonds Corporate 9. Fixed Income Asset Backed Commercial Mortgage 10. Fixed Income Asset Backed Residential Mortgage 11. Fixed Income Asset Backed Other 12. Fixed Income Structured Non-Asset Backed 13. Fixed Income Mezzanine Debt 14. Fixed Income Private Debt 15. Fixed Income Enhanced Cash 16. Fixed Income Other 17. Alternatives Commodities 18. Alternatives Other 	<ul style="list-style-type: none"> 10. Property Retail 11. Property Residential 12. Property Agricultural 13. Property Other 14. Infrastructure Utilities 15. Infrastructure Airports 16. Infrastructure Toll Roads 17. Infrastructure Ports 18. Infrastructure Railways 19. Infrastructure Social Availability 20. Infrastructure Energy Assets 21. Infrastructure Communications 22. Infrastructure Other 23. Alternatives Activist 24. Alternatives Convertible Bond Arbitrage 25. Alternatives Credit Distressed 26. Alternatives Long Short Credit 27. Alternatives Long Short Equity 28. Alternatives Equity Market Neutral 29. Alternatives Event Driven 30. Alternatives Fixed Income Arbitrage 31. Alternatives Global Macro 32. Alternatives Managed Futures Or Commodity Trading Advisor 33. Alternatives Risk Arbitrage 34. Alternatives Volatility Arbitrage 35. Alternatives Multi Strategy 36. Alternatives Insurance Linked Securities 37. Alternatives Real Return Multi Asset Strategies 38. Not Applicable
SRF 550.1 table 1 column 8	<ul style="list-style-type: none"> 1. Fixed Income Short Term 2. Fixed Income Long Term 3. Not Applicable 	<ul style="list-style-type: none"> 1. Infrastructure Government 2. Infrastructure Non Government
SRF 550.1 table 1, column 9-15	All	None
SRF 550.1, table 2 (all columns)	All	None
SRF 550.2, Table 1, column 8	All	None

Reporting form, table and columns	Classifications covered by this determination	Classifications not covered by this determination
SFR 550.2, table 1, Column 12	All	None

SRS 605.0 RSE Structure

Reporting form and table	Classifications covered by this determination	Classifications not covered by this determination
SRF 605.0 table 1 (all columns)	All	None
SRF 605.0 table 2 (all columns)	All	None
SRF 605.0 table 3 (all columns)	All	None
SRF 605.0 table 4, columns 1 - 5	All	None
SRF 605.0 table 4, columns 7 - 12	All	None

SRS 705.1 Investment Performance and Objectives

Reporting form and table	Classifications covered by this determination	Classifications not covered by this determination
SRF 705.1 table 1 (all columns)	All	None
SRF 705.1.0 table 2, columns 1 - 8	All	None
SRF 705.1.0 table 2, columns 11 - 12	All	None

Part 3 Reporting documents covered by this determination in part – MySuper product

Part 3 of the Schedule of this determination applies to information relating to a MySuper product in the following parts of reporting form SRF 705.1 given to APRA by a financial sector entity where a period of at least 14 days has elapsed from the date the financial sector entity was required to provide the information under the reporting standard containing the reporting form SRF 705.1:

SRS 705.1 Investment Performance and Objectives

Reporting form and table	Classifications covered by this determination	Classifications not covered by this determination
SRF 705.1 table 2, columns 9 – 10	All where information relates to a MySuper product	None where information relates to a MySuper product