



Australian Prudential Regulation Authority (confidentiality) determination No. 3 of 2023

Information provided by financial sector entities under relevant reporting documents

Australian Prudential Regulation Authority Act 1998

I, Adam Cagliarini, 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: 31 July 2023

Adam Cagliarini
General Manager
Macro and Industry 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 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.

Parts of reporting forms covered by this determination

Specific parts of 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

Reporting form, table and columns	Classifications covered by this determination	Classifications not covered by this determination
	5. Not Applicable 6. Not Available	7. Property Development 8. Property Established 9. Infrastructure Development 10. Infrastructure Established 11. Not Applicable 12. Not Available
SRF 550.0 table 2, column 8	1. Cash Cash At Bank 2. Cash Term Deposit 3. Cash Short Term Bank Bills Or Securities 4. Cash Cash Management Trust 5. Cash Foreign Exchange Derivative 6. Contracts 7. Cash Offset Derivatives 8. Fixed Income Bonds Government Coupon 9. Fixed Income Bonds Government Inflation-linked 10. Fixed Income Bonds Government Other 11. Fixed Income Bonds Corporate 12. Fixed Income Asset Backed Commercial Mortgage 13. Fixed Income Asset Backed Residential Mortgage 14. Fixed Income Asset Backed Other 15. Fixed Income Structured Non-Asset Backed 16. Fixed Income Mezzanine Debt 17. Fixed Income Private Debt 18. Fixed Income Enhanced Cash 19. Fixed Income Other 20. Fixed Income Term Deposit 21. Fixed Income Bank Bills Or Securities 22. Alternatives Commodities 23. Alternatives Other 24. Not Applicable 25. Not Available	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. Property Diversified 15. Infrastructure Utilities 16. Infrastructure Airports 17. Infrastructure Toll Roads 18. Infrastructure Ports 19. Infrastructure Railways 20. Infrastructure Social Availability 21. Infrastructure Energy Assets 22. Infrastructure Communications 23. Infrastructure Other 24. Infrastructure Diversified 25. Alternatives Activist 26. Alternatives Convertible Bond Arbitrage 27. Alternatives Credit Distressed 28. Alternatives Long Short Credit 29. Alternatives Long Short Equity 30. Alternatives Equity Market Neutral 31. Alternatives Event Driven 32. Alternatives Fixed Income Arbitrage 33. Alternatives Global Macro 34. Alternatives Managed Futures Or Commodity Trading Advisor 35. Alternatives Risk Arbitrage 36. Alternatives Volatility Arbitrage 37. Alternatives Multi Strategy 38. Alternatives Insurance Linked Securities 39. Alternatives Real Return Multi Asset Strategies 40. Not Applicable 41. Not Available
SRF 550.0 table 2,	1. Fixed Income Short Term	1. Infrastructure Government 2. Infrastructure Non Government

Reporting form, table and columns	Classifications covered by this determination	Classifications not covered by this determination
column 9	2. Fixed Income Long Term 3. Not Applicable 4. Not Available	3. Infrastructure Public Private 4. Partnership 5. Not Applicable 6. Not Available
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	1. Fixed Income Investment Grade 2. Fixed Income Non Investment Grade 3. Fixed Income Development 4. Fixed Income Established	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 12. Not Available
SRF 550.1 table 1, column 7	1. Cash Cash At Bank 2. Cash Term Deposit 3. Cash Short Term Bank Bills Or Securities 4. Cash Cash Management Trust 5. Cash Foreign Exchange Derivative Contracts 6. Cash Offset Derivatives 7. Fixed Income Bonds Government Coupon 8. Fixed Income Bonds Government Inflation-linked 9. Fixed Income Bonds Government Other 10. Fixed Income Bonds Corporate 11. Fixed Income Asset Backed Commercial Mortgage 12. Fixed Income Asset Backed Residential Mortgage 13. Fixed Income Asset Backed Other 14. Fixed Income Structured Non-Asset	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. Property Diversified 15. Infrastructure Utilities 16. Infrastructure Airports 17. Infrastructure Toll Roads 18. Infrastructure Ports 19. Infrastructure Railways 20. Infrastructure Social Availability 21. Infrastructure Energy Assets 22. Infrastructure Communications 23. Infrastructure Other 24. Infrastructure Diversified 25. Alternatives Activist 26. Alternatives Convertible Bond Arbitrage 27. Alternatives Credit Distressed 28. Alternatives Long Short Credit

Reporting form, table and columns	Classifications covered by this determination	Classifications not covered by this determination
	Backed 15. Fixed Income Mezzanine Debt 16. Fixed Income Private Debt 17. Fixed Income Enhanced Cash 18. Fixed Income Other 19. Fixed Income Term Deposit 20. Fixed Income Bank Bills Or Securities 21. Alternatives Commodities 22. Alternatives Other	29. Alternatives Long Short Equity 30. Alternatives Equity Market Neutral 31. Alternatives Event Driven 32. Alternatives Fixed Income Arbitrage 33. Alternatives Global Macro 34. Alternatives Managed Futures Or Commodity Trading Advisor 35. Alternatives Risk Arbitrage 36. Alternatives Volatility Arbitrage 37. Alternatives Multi Strategy 38. Alternatives Insurance Linked Securities 39. Alternatives Real Return Multi Asset Strategies 40. Not Applicable
SRF 550.1 table 1 column 8	1. Fixed Income Short Term 2. Fixed Income Long Term 3. Not Applicable 4. Not Available	7. Infrastructure Government 8. Infrastructure Non Government 9. Infrastructure Public Private 10. Partnership 11. Not Applicable 1. Not Available
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
SFR 550.2, table 1, Column 12	All	None
SFR 550.2, table 2.1 (all columns)	All	None
SFR 550.2, table 2.2(all columns)	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 columns 1 – 19	All	None

Reporting form and table	Classifications covered by this determination	Classifications not covered by this determination
SRF 605.0 table 2 columns 1-16	All	None
SRF 605.0 table 3 columns 1 - 20	All	None
SRF 605.0 table 4, columns 1 - 5	All	None
SRF 605.0 table 4, columns 7 - 12	All	None

SRS 606.0 RSE Profile

Reporting form and table	Classifications covered by this determination	Classifications not covered by this determination
SRF 606.0	All	None
SRF 606.1	None	All

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. table 2, (all columns)	All	None
SRF 705.2 table 1, columns 1 - 4	All	None
SRF 705.2 table 2, columns 1 - 4	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 705.2 table 1, columns 5 – 6	All where information relates to a My Super product	None where information relates to a MySuper product
SRF 705.2 table 2, columns 5 – 6	All where information relates to a MySuper product	None where information relates to a MySuper product