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| **SRF\_921\_1: COVID-19: Pandemic Data Collection (Quarterly Data)** |

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| **Australian Business Number** | **Institution Name** |
|  |  |
| **Reporting Period** | **Scale Factor** |
| Quarterly |  |
| **Reporting Consolidation** |  |
| Solo Books |  |

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| **Foreign currency exposure and hedging** |

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|  | **MySuper** | **RSE Total** |
|  | **(1)** | **(2)** |
| 1. **Foreign currency hedging program**
 |  |  |
| * 1. *Of which:* Internally managed
 | OI14497 | OI14498 |
| * 1. *Of which:* Externally managed
 | OI14499 | OI14500 |
| * 1. *Of which:* Amount to rollover:
 |  |  |
| * + 1. within 30 days
 | OI14501 | OI14502 |
| * + 1. over 30 days up to 3 months
 | OI14503 | OI14504 |
| * + 1. >3 months
 | OI14505 | OI14506 |
| * 1. *Of which:* Unrealised gains/(losses) on FX hedging program
 | OI14507 | OI14508 |
| * 1. *Of which:* Amount of collateral posted to counterparties
 | OI14509 | OI14510 |
|  |  |  |
| 1. **Net foreign currency exposure (net of foreign currency hedging)**
 | OI14511 | OI14512 |

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| 1. **Investments by Investment Option**
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| **Investment option number** | **Investment option categories** | **Description of investment option** | **Member assets** | **Illiquid / frozen Status** | **Number of member accounts** | **Internally managed** | **Externally managed - mandates** | **Externally managed - pooled** | **Direct assets/securities** | **Proportion in retirement phase (%)** | **Proportion in transition to retirement phase (%)** | **Liquid assets <= 3 days (%)** | **Liquid assets >3 days to 30 days (%)** | **Illiquid assets - > 30 days (%)** | **Projected illiquid assets - in stress/crisis (%)** | **Cash – physical (%)** | **Cash – synthetic (%)** | **Effective exposure - currency hedging (%)** | **Gross effective exposure - other derivatives (%)** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** | **(7)** | **(8)** | **(9)** | **(10)** | **(11)** | **(12)** | **(13)** | **(14)** | **(15)** | **(16)** | **(17)** | **(18)** | **(19)** | **(20)** |
| OI14554 | OI14514 | OI14515 | OI14516 | OI14517 | OI14518 | OI14519 | OI14520 | OI14521 | OI14522 | OI14523 | OI14524 | OI14525 | OI14526 | OI14527 | OI14528 | OI14529 | OI14530 | OI14531 | OI14532 |
|  | MySuper - single strategy default |  |  | Illiquid |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MySuper - lifecycle cohort |  |  | Frozen for redemptions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MySuper - lifecycle asset pool |  |  | Likely to be frozen (in the next 30 days) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversified - capital guaranteed |  |  | On watch list |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversified - capital protected |  |  | N/A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversified - capital stable / conservative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversified - moderate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversified - balanced |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversified - balanced growth |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversified - growth |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversified - high growth |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Diversified - other (specify) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - diversified bonds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - diversified property |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - diversified shares |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - cash |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - enhanced cash |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - Australian bonds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - Australian CPI bonds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - Australian shares |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - Australian small caps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - SRI shares |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - global bonds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - mortgages |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - global shares |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - emerging markets |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - direct property |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - Australian LPTs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - global LPTs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - Australian alternatives |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - alternatives |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - infrastructure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Single asset class - other (specify) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| 1. **Member Switching**
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|  |  | **Switches in** | **Switches out** | **Applications** | **Redemptions** |
| **Investment option number** | **Superannuation product number** | **Number of transactions** | **Dollar value** | **Number of transactions** | **Dollar value** | **Number of transactions** | **Dollar value** | **Number of transactions** | **Dollar value** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** | **(6)** | **(7)** | **(8)** | **(9)** | **(10)** |
| OI14555 | OI14556 | OI14535 | OI14536 | OI14537 | OI14538 | OI14539 | OI14540 | OI14541 | OI14542 |

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| 1. **ERI payment demographics**
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| --- | --- | --- | --- | --- |
| **Age** | **Sex** | **Members' benefit bracket (after ERI payment has been made)** | **Number of accounts** | **Sum of members' benefits** |
| **(1)** | **(2)** | **(3)** | **(4)** | **(5)** |
| OI14543 | OI14544 | OI14545 | OI14546 | OI14547 |
| <25 | Female | <1,000 |  |  |
| 25 to 34 | Male | 1,000 to 5,999 |  |  |
| 35 to 44 | Other | 6,000 to 9,999 |  |  |
| 45 to 49 | Not stated or inadequately described | 10,000 to 14,999 |  |  |
| 50 to 54 |  | 15,000 to 24,999 |  |  |
| 55 to 59 |  | 25,000 to 39,999 |  |  |
| 60 to 64 |  | 40,000 to 59,999 |  |  |
| 65 to 69 |  | 60,000 to 99,999 |  |  |
| 70 to 74 |  | 100,000 to 199,999 |  |  |
| 75 to 84 |  | 200,000 to 499,999 |  |  |
| 85+ |  | 500,000 to 999,999 |  |  |
| Age not available |  | 1,000,000+ |  |  |