

SUPERANNUATION TRANSPARENCY

Portfolio Holdings Disclosure

Tuesday 19 April 2016

12.30pm to 3.30pm

Sydney ASIC Office

Level 5, 100 Market Street

AGENDA

Session One - 12.30pm to 2.00pm

Opening Comments

- Policy intent
- Purpose of the roundtable

Format of the portfolio holdings information

- Elements

Break - 2.00pm to 2.15pm

Session Two - 2.15pm to 3.30pm

Session One Summary

Other Regulatory Requirements

- Flexibility/Minimum standards

Next Steps