

Senate Economics Legislation Committee

ANSWERS TO QUESTIONS ON NOTICE

Treasury Portfolio

Additional Estimates

2016 - 2017

Division/Agency: Australian Prudential Regulation Authority

Question No: 150

Topic: Super fund performance

Reference: Written

Senator: Ketter, Chris

Question:

APRA's response to QON 162 provided a table which listed funds owned by CBA, ANZ, WBC, NAB and their wealth management subsidiaries. Please provide a table which lists all funds owed by banks and their wealth management subsidiaries.

Answer:

Table 1. Major bank and non-major owned RSEs

Fund	Fund type	Trustee
<i>Trustee group - major banks</i>		
ANZ and OnePath		
ANZ Australian Staff Superannuation Scheme	Corporate	ANZ Staff Superannuation (Australia) Pty. Limited
Oasis Superannuation Master Trust	Retail	Oasis Fund Management Limited
OnePath Masterfund	Retail	OnePath Custodians Pty Limited
Retirement Portfolio Service	Retail	OnePath Custodians Pty Limited
Westpac and BT Financial Group		
Advance Retirement Suite	Retail	BT Funds Management Limited
ASGARD Independence Plan Division Two	Retail	BT Funds Management Limited
Beacon Superannuation Plan	Retail	BT Funds Management Limited
BT Classic Lifetime	Retail	BT Funds Management No. 2 Limited
BT Lifetime Super	Retail	BT Funds Management Limited
BT Superannuation Savings Fund	Retail	Westpac Securities Administration Limited
Retirement Wrap	Retail	BT Funds Management Limited
Westpac Mastertrust - Superannuation Division	Retail	Westpac Securities Administration Limited
Westpac Personal Superannuation Fund	Retail	Westpac Securities Administration Limited
CBA and Colonial		
Commonwealth Bank Group Super	Corporate	Corporation Pty Limited
Avanteos Superannuation Trust	Retail	Avanteos Investments Limited
Colonial First State FirstChoice Superannuation Trust	Retail	Colonial First State Investments Limited
Colonial First State Rollover & Superannuation Fund	Retail	Colonial First State Investments Limited
Colonial Super Retirement Fund	Retail	Colonial Mutual Superannuation Pty. Ltd.
Commonwealth Essential Super	Retail	Colonial First State Investments Limited
Encircle Superannuation Fund	Retail	Avanteos Investments Limited
Star Portfolio Superannuation Fund	Retail	Avanteos Investments Limited
Symetry Personal Retirement Fund	Retail	Avanteos Investments Limited
Ultimate Superannuation Fund	Retail	Avanteos Investments Limited
NAB and MLC		
BHP Billiton Superannuation Fund	Retail	PFS Nominees Pty Ltd
National Australia Bank Group Superannuation Fund A	Retail	PFS Nominees Pty Ltd
Plum Superannuation Fund	Retail	PFS Nominees Pty Ltd
Worsley Alumina Superannuation Fund	Retail	PFS Nominees Pty Ltd
DPM Retirement Service	Retail	Nulis Nominees (Australia) Limited
MLC Superannuation Fund	Retail	Nulis Nominees (Australia) Limited
Premiumchoice Retirement Service	Retail	Nulis Nominees (Australia) Limited
The Universal Super Scheme	Retail	MLC Nominees Pty Ltd
<i>Trustee group - non-major</i>		
AMP Retirement Trust	Retail	AMP Superannuation Limited
AMP Superannuation Savings Trust	Retail	AMP Superannuation Limited
Citibank Australia Staff Superannuation Fund	Corporate	Citibank Australia Staff Superannuation Pty Limited
Definitive Superannuation Plan	Retail	Macquarie Investment Management Ltd
Macquarie ADF Superannuation Fund	Retail	Macquarie Investment Management Ltd
Macquarie Superannuation Plan	Retail	Macquarie Investment Management Ltd