

Annual Friendly Society Bulletin

Source of data

Data in this publication are sourced from audited annual regulatory returns submitted to APRA under the *Financial Sector (Collection of Data) Act 2001* by authorised friendly societies.

Blank copies of the returns and associated instructions are available on the APRA website.

Basis of preparation

Figures in this publication are prepared from the individual authorised friendly society accounts, not consolidated group accounts. Transactions between related entities within the same group have not been eliminated.

Figures represent the total operations of Australian authorised friendly societies, not only business undertaken within Australia.

Total entity data

Total entity data represents the consolidation of all benefit funds plus the management fund. Total entity data are also inclusive of shareholder eliminations. Therefore total benefit funds and total management funds may not add up to total entity figures.

Assets

All asset classes represent the effective exposure after adjustment for look-through and hedging.