

ONESOURCE™

Statutory Reporting

AUSTRALIA INVESTMENT TEMPLATE ORANGE RELEASE NOTES

Content Version: 50.0
Release Notes: April 2024
Period Ended: June 2024
Update Type: Major (Legislative and Corrections)

Document Version 1



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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V 50.0	6.28.9259	June 2024	April 2024
V 49.0	6.28.9259	June 2023	November 2023
V 48.0	6.28.9259	June 2023	August 2023
V 47.0	6.28.9259	December 2022	March 2023
V 46.0	6.28.9259	June 2022	August 2022
V 45.0	6.28.9259	June 2021	June 2021
V 44.0	6.25.8929	December 2020	September 2020
V 43.0	6.25.8929 / 6.26.9041	June 2020	June 2020
V 42.0	6.25.8929 / 6.26.9041	December 2019	October 2019
V 41.0	6.24.8820 / 6.25.8929	June 2019	May 2019

OVERVIEW

This **Australia Investment Funds** Template [Orange] Version **50.0** is a **Major** release with legislative updates, as well as IFRS-alignment changes, including a few corrections. There is no feature update done in this release.

The main legislative updates that are applicable includes the amendments which are effective for annual periods beginning on or after **June 2023**. It includes • **AASB 7 - Net gains/(losses) on financial instruments at fair value through profit or loss - disclosure has been updated to reflect it in line with the requirements and** Note 5 - Fair Value Hierarchy disclosures - updated description of level 2 and level 3 investments.

This Version **50.0** release has been made available on Platform 6.28.9259.

RELEASE SCHEDULE

DISTRIBUTION

The Template Version **50.0** will be provided on the Thomson Reuters Customer Centre for download.

This document outlines information relating to **V 50.0**. Please refer to previous release notes for information relating to other template versions.

XBRL

There is no XBRL for this template.

LEGISLATIVE UPDATE INFORMATION

For high level legislative changes please refer to the **LEGISLATIVE** section below.

LEGISLATIVE

Accounting Reference Number	Details
AASB 7	Net gains/(losses) on financial instruments at fair value through profit or loss - disclosure has been updated to reflect it in line with the requirements.

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
2376443	Adjustment to the Entity Structure	Adjusting the Entity Structure so that there is Report as: E1 for the TR Example Group folder of the entity. The Report as: E2 for the TR Example Company entity should also be adjusted. Adjusted the E1 and E2 naming into the folders and entity names.
2376435	Removal of white text style usage in tables as spacing	Replaced the usage of white text as a style from any tables with space.
2374600	Rounding Account Summary adjustment	The "CategorySet" of the "Rounding Account Summary" report does not have a variable reference to the variable "Category_Drilldown", so adjusted this xml from "PRIMARY" to "Category_Drilldown".
2374589	Removal of xml code	Removed the code "subsectionItemType="Unknown"" throughout the report.
2374590	Align in the display condition of all elements in draft templates	All folders and elements are displayed as "Conditional" except Cover page, Content page, Balance sheet and Income statement.

FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
There are no features included for this release.		

CONTENT CHANGES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
2476053	Statement of Financial position	Text changes along with updating note number on the face of primary financial statements.
2374592	Adjustment to the Cover page	Period variable got adjusted in the cover page.

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
There is no additional information for this release.	

KNOWN ISSUES

ITEM ID	DETAILS AND LIMITATIONS
1	For users wishing to update to 6.29 platform, please note there is a known issue where even when elements are displayed as “Never”, the report will still display the element.
2	Please be noted that deleting the original elements (such as paragraphs, tables, and so on) which have been reflected from the parent / root template should be cautious. The same logic applies to here for not changing existing column IDs as below. If the original elements have been deleted, we cannot save it back other than re-implementing it with the backup files. It will also lose any updates that will be made to the elements, i.e. the template will not get upgraded and synced perfectly with the latest draft template update, and also some functions, such as Revert to Template or Compare with Template will not be available neither – this is because once the original element is deleted, their own IDs become different to the draft/ parent template, so they cannot be compared). Therefore, please keep this in mind, especially when customisation needs to be done. Alternatively, if users do not want some part from the original elements, they can create a copy of it and build their customisation from there and display the unwanted original element to be Never, instead of deleting it.
3	For users’ further references, please be noted that when you wish to change the naming of columns in grids, it can be done via Column à Rename feature. However, please do not change their existing IDs, otherwise, you will lose your current data and linking to it.

APPENDIX

ITEM ID	DETAILS AND LIMITATIONS
There are no appendix items for this release.	