

ONESOURCE™

Statutory Reporting

AUSTRALIA INVESTMENT TEMPLATE ORANGE RELEASE NOTES

Content Version: 51.0
Release Notes: August 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 51.0	6.28.9259	June 2024	August 2024
V 50.0	6.28.9259	December 2023	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

OVERVIEW

This **Australia Investment Funds** Corporate Template Content Version **51.0** is a **Major** release with legislative updates, including a few corrections.

The main legislative updates that are applicable includes the amendments which are effective for annual periods beginning on or after **June 2024**. It includes • **AASB 2021-2 Amendments to Australian Accounting Standards – Disclosure of Accounting Policies Definition of Accounting Estimates [AASB 7, AASB 101, AASB 108, AASB 134 & AASB Practice Statement 2]** • **AASB 2021-5 Amendments to Australian Accounting Standards – Deferred Tax related to Assets and Liabilities arising from a Single Transaction [AASB 112]** • **AASB 2023-2 Amendments to Australian Accounting Standards – International Tax Reform – Pillar Two Model Rules [AASB 112]** • **AASB 17 Insurance Contracts**.

This Version **51.0** release has been made available on Platform 6.28.9259.

RELEASE SCHEDULE

DISTRIBUTION

The Template Version **51.0** will be provided on the Thomson Reuters Customer Centre for download.

This document outlines information relating to Version **51.0** 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 2021-2	Amendments to Australian Accounting Standards Disclosure of Accounting Policies Definition of Accounting Estimates [AASB 7, AASB 101, AASB 108, AASB 134 & AASB Practice Statement 2]
AASB 2021-5	Amendments to Australian Accounting Standards Deferred Tax related to Assets and Liabilities arising from a Single Transaction [AASB 112]
AASB 2023-2	Amendments to Australian Accounting Standards International Tax Reform – Pillar Two Model Rules [AASB 112]
AASB 17	Insurance Contracts

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
2525437	Display condition set to 'Always' in Cover page, Content page, P&L and Balance Sheet	Display set to “Always” for: • Cover Page • Contents to Financial Report • Statement of Profit or Loss Statement of Financial Position
2525483	Align in the display condition of all elements in draft templates	All the folders and elements are displayed as "Conditional" except financial statements, over page and Contents page to avoid the PTW errors.

FEATURES

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

CONTENT CHANGES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
2525455	Director's Report	Minor text changes have been implemented along with new paragraphs and bullet points.
2525449	Primary Financial Statements	Line items have been updated to the financial statements.
2525461	Note 2 - Summary of material accounting policies	Added new sections: • AASB 2021-2 Amendments to Australian Accounting Standards – Disclosure of Accounting Policies Definition of Accounting Estimates [AASB 7, AASB 101, AASB 108, AASB 134 & AASB Practice Statement 2] • AASB 2021-5 Amendments to Australian Accounting Standards – Deferred Tax related to Assets and Liabilities arising from a Single Transaction [AASB 112] • AASB 2023-2 Amendments to Australian Accounting Standards – International Tax Reform – Pillar Two Model Rules [AASB 112] • AASB 17 Insurance Contracts
2525463	Notes to the Financial Statements	Few text corrections are done throughout the notes to the financial report.

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
1	All the unused elements have been moved to the “Archive 2024” folder. This has been done for the template cleaning process.

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.	