ONESOURCE™ Statutory Reporting

IFRS CORPORATE TEMPLATE RELEASE NOTES

Content Version:	8.0
Release Notes:	July 2024
Period Ended:	December 2023
Update Type:	Minor (Features and Corrections)

Document Version 1

THOMSON REUTERS®

CONTENTS LIST

RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V 8.0	P 6.28.9259	December 2023	July 2024
V 7.0	P 6.28.9259	December 2023	March 2024
V 6.0	P 6.28.9259	December 2022	June 2023
V 5.0	P 6.28.9259	December 2022	December 2022
V 4.0	P 6.28.9259	December 2021	July 2022
V 3.0	P 6.28.9259	December 2021	November 2021
V 2.0	P 6.28.9259	December 2020	May 2021
V 1.0	P 6.28.9259	December 2020	October 2020

OVERVIEW

This **IFRS** Corporate Template Content Version **8.0** is a **Minor** release with feature update, as well as a few corrections.

This Version **8.0** release has been made available on Platform 6.28.9259.

RELEASE SCHEDULE

DISTRIBUTION

The Template Version **8.0** will be provided on the Thomson Reuters Customer Centre for download.

This document outlines information relating to Version **8.0**. Please refer to previous release notes for information relating to other template versions.

XBRL

There is no XBRL for this template.

LEGISLATIVE UPDATE INFORMATION

There are no content updates in this template release.

LEGISLATIVE

Accounting Reference Number	Details
There are no legislative updates in this release.	

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
2470212	Addition of 'Lease liabilities' expressions in Note 5: Capital management	Added lease expressions which are 'BS.L.NCL.LEASELIABILITIES' and 'BS.L.CL.LEASELIABILITIES' in grids table located in Capital management note. These lease categories have been excluded from BORROWING categories since Appendix 3 has been added, so these categories need to be added back.
2517189	Correction of variables in Signatories elements located in Statement of financial position	Corrected 3 variables in Signatories elements located in Statement of financial position which are Signatories, SignatoriesCount and OfficerGridPath. The word 'Directors Report' in those expressions will be replaced by 'Balance Sheet', respectively. reporting.queries.client.lookupaccountingperioddata("Entity|Management|Officers|Officers|Officers|Rows|*:filter[Signatory|Value='Balance Sheet',Signatory|Value='Both']") reporting.queries.client.lookupaccountingperioddata("Entity|Management|Officers|Officers|Officers|Rows|*:filter[Signatory|Value='Balance Sheet',Signatory|Value='Both']").Count "Entity|Management|Officers|Officers|Officers|Rows|*:filter[Signatory|Value='Balance Sheet',Signatory|Value='Both']"

FEATURES

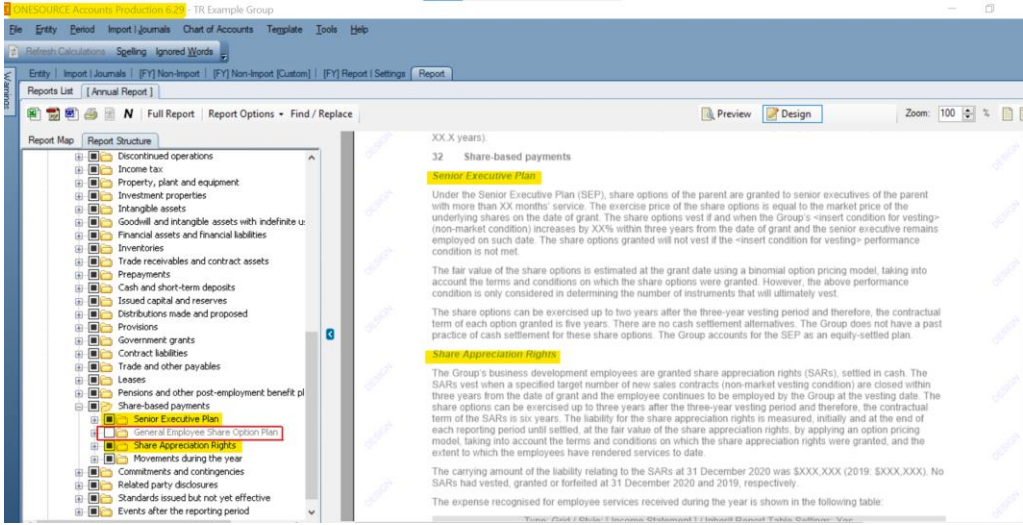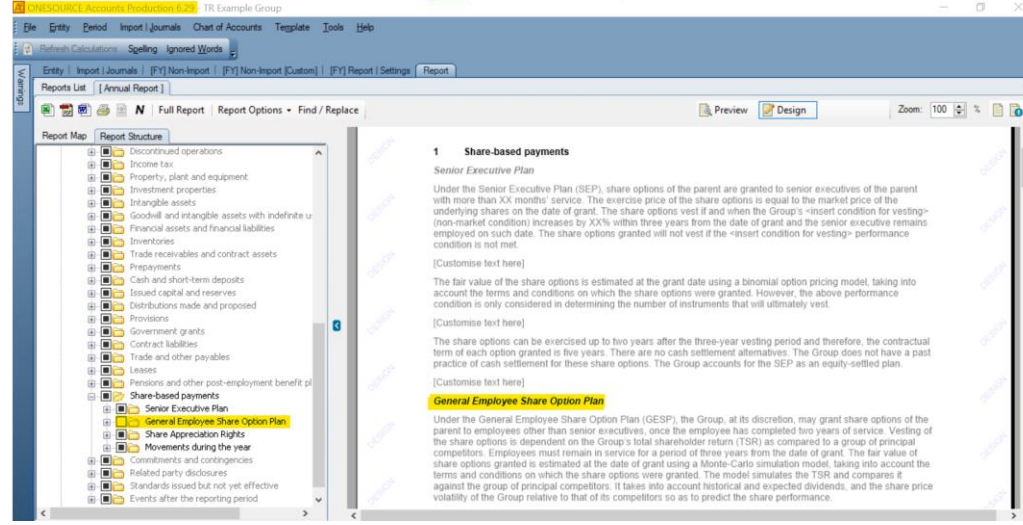| ITEM ID	TITLE	DETAILS AND LIMITATIONS
2453789	Increase the note numbers of [FY] Non-Import [Custom] from 6 Notes to 10 Notes	Increased the number of Notes in [FY] Non-Import [Custom] tab from 6 notes to 10 notes to accommodate the increase in need for custom data grids in templates.
2514477	Adjustment of Trial balance for parent entity (E2) of the template	Created and adjusted trial balance (TB) for parent entity (E2) by using consolidated (E1) trial balance as a base. Numbers in E2's TB are designed to be 2/3 of numbers in E1's TB. As a result, numbers in both E2 and E3 entities will be combined to be equal to the numbers in E1's TB, this method has been applied throughout the report including all grid tables.
2514478	Adjustment of Trial balance for subsidiary entity (E3) of the template	Created and adjusted trial balance (TB) for subsidiary entity (E3) by using consolidated (E1) trial balance as a base. Numbers in E3's TB are designed to be 1/3 of numbers in E1's TB. As a result, numbers in both E2 and E3 entities will be combined to be equal to the numbers in E1's TB, this method has been applied throughout the report including all grid tables.
2514479	Addition of XBRL tagging functionalities	XRBL tagging functionalities have been applied to be implemented further in the next release. However, there is only partial XBRL function which means it has not been completed and comprehensively tested yet.

CONTENT CHANGES

If there are no content changes:

ITEM ID	DETAILS AND LIMITATIONS
There are no content changes for this release.	

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 who would like to work on 6.29.9459 platform, please note there is Display setting issue because of the platform error. Report elements set to Never are not working, they are still showing up in both Preview and Design modes when viewing the notes individually. However, Report elements set to Never are working correctly as usual when viewing in the full report. When viewing in the full report, When viewing the note individually,

2	There is a known issue related to ID 1994065: Ensure non-zero values have been applied to all sections and columns and total rows.
	The total rows, which have only one row in 'Included in Total', are greyed out in Smart table, and not showing in the report in both Preview and Design mode. Please change the display setting to 'Always' if the total rows are required to be displayed.
	For the tables with text columns, Display setting is set to 'Always' for the sections and subsections, so line items can be shown.
3	There is a character limitation in grid column headers, headers can take up to 60 characters only.
4	"Export to excel" function is not working properly for Content pages. When Content Pages get exported, the Content Pages tab in the spreadsheets will be blank. While other elements are working correctly.
5	When 'Page break before ' is ticked on in PY and PPY for both E1 and E2, it causes the issue when the report can be only generated in portrait in Preview mode. Even the 'Change to portrait' is ticked on, the rest of the report is still carried 'landscape'. Thus, 'Page break before' needs to be unticked.
6	The test company we use failed to push the web successfully. There are pending fixes to be implemented on the web platform. This may or may not affect customer files. If issues do arise, please contact support.
7	XBRL tagging capacity has not been accommodated and implemented yet because the Web version does not allow the partial implementation.

APPENDIX

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