



ASIC

Australian Securities & Investments Commission

[CO 04/967]

Registered schemes – disclosure of remuneration

Issued 6/8/2004

Class Order [CO 04/967] applies to financial reports of registered schemes that are disclosing entities for financial years and half-years ending 30 June 2004 to 29 September 2004. It provides relief from any requirement to disclose remuneration paid directly or indirectly to the directors and executives of the scheme's responsible entity.

Australian Securities and Investments Commission
Corporations Act 2001 — Subsection 341(1) — Order

Under subsection 341(1) of the *Corporations Act 2001* the Australian Securities and Investments Commission relieves each registered scheme that is a disclosing entity from subsections 296(1) and 304 of that Act insofar as accounting standard AASB 1046 “Director and Executive Disclosures by Disclosing Entities” requires a financial report of the scheme for a financial year or half-year ending on a day between 30 June 2004 to 29 September 2004 (both inclusive) to disclose amounts relating to the remuneration of a director or executive of the scheme’s responsible entity.

Dated this 6th day of August 2004

Signed by Brendan Byrne
as a delegate of the Australian Securities and Investments
Commission