



Accounting Professional & Ethical Standards Board

5th Meeting of APES 230 Financial Advisory Services Taskforce

Meeting Agenda

28th of January 2010

10.00 am	1	Present and Apologies	All
10.05 am	2	Minutes of Previous Meeting	CW
10.10 am	3	Discussion on Proposed Principles to be addressed in APES 230 Financial Advisory Services	All
		Scope of the project Key Definitions Fundamental Responsibilities	
		<u>All Members</u> - Fiduciary relationships with the Client - Disclosure to Clients and Prospective Clients - Engagement Performance - Client information, Client Monies and Other Client Property - Use of assumptions to develop Financial Advice - Incorrect or misleading information - Non-cash alternative remuneration - Quality Control/Documentation - Estimates and Projections	
		<u>Members in Public Practice</u> - Professional Engagement matters - Professional independence - Professional Fees - Disclosure and reporting Professional Fees.	
10.50 am	4	Way forward and tasks to be completed prior to the next meeting	CW
11.00 am	5	Close of meeting	