

**ACCOUNTING PROFESSIONAL & ETHICAL STANDARDS BOARD LIMITED**

**95<sup>th</sup> MEETING OF THE BOARD OF DIRECTORS**

**AGENDA**

**16<sup>th</sup> August 2019 from 9.00 am – 3.30 pm**

**Chartered Accountants Australia and New Zealand offices  
Bourke and Wills Rooms, Level 9, 33 Erskine Street, Sydney NSW 2000**

**APESB Administration\* (private session)**

<b>9.00 am</b>	<b>Present and Apologies</b>	<b>NM</b>
	<b>1 Noting of Minutes of Previous Meetings*</b>	<b>NM</b>
	1.1 Minutes from the meeting held on 5 June 2019*	
	1.2 Minutes from the meeting held on 22 July 2019*	
	<b>2 Business Arising from Previous Meetings*</b>	<b>CW</b>
	<b>3 Risk Register*</b>	<b>JH</b>
	<b>4 Chairman's Report*</b>	<b>NM</b>
	<b>5 Review of Policies and Procedures*</b>	<b>JH</b>
<b>9.50 am</b>	<b>Private Session Close/Break</b>	

**Standards Development and Review (public session)**

<b>10.00 am</b>	<b>6 Register of Interests</b>	<b>NM</b>
	<b>7 Proposed revisions to APESB pronouncements:</b>	<b>CW</b>
	• APES 205 <i>Conformity with Accounting Standards</i>	
	• APES 315 <i>Compilation of Financial Information</i>	
	<b>8 Proposed revisions to APES GN 30 <i>Outsourced Services</i></b>	<b>JR</b>
	<b>9 Proposed revisions to APESB Guidance Notes:</b>	<b>JH</b>
	• APES GN 20 <i>Scope and Extent of Work for Valuation Services</i>	
	• APES GN 21 <i>Valuation Services for Financial Reporting</i>	
	• APES GN 31 <i>Due Diligence Sign-offs in Low Doc Scenarios</i>	
	<b>10 International and other activities</b>	<b>JH</b>
	<b>11 Proposed revisions to APESB pronouncements (ED 02/19)</b>	<b>CW</b>

	12	Proposed revisions to Long Association Technical Staff Q&As	CW
	13	Project Update on APES 230 <i>Financial Planning Services</i>	CW
12.00 pm		Public Session Close	NM

Lunch

**APESB Administration\* (private session)**

1.00 pm	14	ASIC's Regulatory Update*	JP/DN
	15	CEO's Report*	CW
	16	2018/19 Q4 Financial Reports and 2019/20 Cash flows*	CW
	17	Review of Internal Audit approach*	CW
	18	Non-executive session*	NM
3.30 pm		Meeting Close	

\* denotes items to be discussed in private