



16 February 2017

**RG97 – PDS Transition Period Extension
RG97 Industry Working Group
Guidance Note on completing the ASIC Form**

To be eligible for the extended PDS transition period (until 30 September 2017) trustees, responsible entities and Investor Directed Portfolio Service operators must, prior to 1 March 2017, provide certain fees and costs information to ASIC using the form published on the ASIC website (ASIC form).

We are pleased to enclose a Guidance Note from the RG97 Industry Working Group which provides guidance on how to complete the ASIC form.

The Guidance Note has been developed by the RG97 Industry Working Group, of which all four Associations are a member. The Guidance Note has been prepared by Nathan Hodge (Partner, King & Wood Mallesons) and Jon Ireland (Partner, Henry Davis York) on behalf of the RG97 Industry Working Group.

ASIC has been provided with a copy of the Guidance Note and was liaised with extensively during its preparation. While it cannot endorse this Guidance Note, ASIC has noted its contents.

Yours sincerely

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