

**DECLARATION ON MUTUAL RECOGNITION OF CROSS-
BORDER OFFERING OF
COLLECTIVE INVESTMENT SCHEMES**

**Signed by Mr Tony D'Aloisio, Chairman for the Australian
Securities and Investments Commission and
Mr Eddy Fong, Chairman for the Hong Kong
Securities and Futures Commission**

7 July 2008

1. Definitions

2. Scope of Mutual Recognition

3. General Principles

5. Applicability of MOU and Other Declaration

6. CONSULTATIONS