

Australian Securities & Investments Commission

## [CO 02/1354]

## Differential fees — amendment

Issued 17/12/2002

Class Order [CO 02/1354] amends [CO 02/214].

Australian Securities and Investments Commission Corporations Act 2001 — Paragraph 601QA(1)(a) — Variation

Under paragraph 601QA(1)(a) of the *Corporations Act 2001* the Australian Securities and Investments Commission hereby varies ASIC Class Order [02/214] by:

- 1. deleting subparagraph (1)(a) in Schedule B and substituting the following subparagraph:
  - "(a) the total value of interests held by the member in the scheme or in the scheme together with the total value of any or all of the following:
    - interests in all or any specified other managed investment schemes operated by the responsible entity or a related body corporate of the responsible entity;
    - (ii) all or any specified investment life insurance products issued by the responsible entity or a related body corporate of the responsible entity;
    - (iii) all or any specified superannuation products issued by the responsible entity or a related body corporate of the responsible entity;" and
- 2. under the heading "Interpretation":
  - (a) deleting the word "and" at the end of the definition of "Commencement Date";

- (b) deleting the full stop at the end of the definition of "Effective Date" and substituting a semi-colon; and
- (c) inserting the following text after the definition of "Effective Date":

""investment life insurance product" has the same meaning as in section 761A of the Act; and

"superannuation product" has the same meaning as in section 761A of the Act.".

Dated the 17th day of December 2002

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