

Australian CS Facility Licence (ASX Settlement and Transfer Corporation Pty Limited) Variation Notice 2004 (No. 1)

I, ROSS CAMERON, Parliamentary Secretary to the Treasurer, issue this Notice under paragraph 825A (2) (b) of the Corporations Act 2001.

Dated II March 2004

Parliamentary Secretary to the Treasurer

1 Name of Notice

This Notice is the Australian CS Facility Licence (ASX Settlement and Transfer Corporation Pty Limited) Variation Notice 2004 (No. 1).

2 Commencement

This Notice commences on 11 March 2004.

3 Variation of Australian CS Facility Licence (ASX Settlement and Transfer Corporation Pty Limited) 2002

Schedule 1 varies the Australian CS Facility Licence (ASX Settlement and Transfer Corporation Pty Limited) 2002.

Schedule 1 Variations

(section 3)

[1] Section 3, after definition of Act

insert

derivative has the meaning given by section 761D of the Act.

[2] Section 3, definition old Corporations Act

substitute

security has the meaning given by section 761A of the Act.

[3] Section 4

omit everything after facility

insert

that:

- (a) is a continuation of the facility that, immediately before 11 March 2004, was operated by ASX Settlement and Transfer Corporation Pty Limited; and
- (b) is operated in accordance with the operating rules of ASX Settlement and Transfer Corporation Pty Limited.

Note Changes to the infrastructure (including but not limited to the computer and associated systems) or operations of the facility would not of themselves necessitate a variation of the description of the facility. The description does not limit the facility to operating as it does at 11 March 2004 but rather applies to the facility as it develops over time, operating subject to the operating rules in force from time to time and providing services in relation to the classes of financial products specified in section 5.

[4] Section 5

substitute

5 Classes of financial products

The classes of financial products in respect of which the facility can provide services are:

- (a) derivatives; and
- (b) securities; and
- (c) financial products mentioned in paragraph 764A (1) (b) of the Act; and

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- (d) financial products mentioned in paragraph 764A (1) (ba) of the Act that relate to a managed investment scheme that is not registered because of an exemption or modification of Chapter 5C of the Act; and
- (e) financial products to which Part 7.11 of the Act applies because of section 1075A of the Act.