



## Corporations (360 Treasury Systems AG) Exemption Notice Variation 2017 (No. 1)

*Corporations Act 2001*

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I, OLIVER HARVEY, make this Variation as a delegate of the Minister under s791C of the *Corporations Act 2001* (the **Act**).

Dated ..14 June 2017

Signed .....  
*ah*

as a delegate of the Minister under s1101J of the *Corporations Act 2001*

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### 1. Name of Variation

This Variation is the *Corporations (360 Treasury Systems AG) Exemption Notice Variation 2017 (No.1)*.

### 2. Commencement

This Variation commences on the day it is published in the Gazette.

### 3. Variation

*Corporations (360 Treasury Systems AG) Exemption Notice 2012* is varied as described in the Schedule.

## Schedule                      Variation

(Section 3)

### [1]            Subparagraph 7(b)

*omit the definition of 'application for exemption' and substitute the following*

**Applications** mean:

(a) The application dated 26 November 2012 (including any supplementary correspondence provided by 360T to ASIC prior to the issuing of the exemption notice relating to the exemption application) for an exemption from the operation of Part 7.2 of the Act of the financial market operated by 360T; and

(b) The application dated 18 February 2016 (including any supplementary correspondence provided by 360T to ASIC prior to the issuing of the variation notice relating to the exemption variation application of 18 February 2016) to vary the exemption from the operation of Part 7.2 of the Act; and

(c) The application dated 12 April 2017 (including any supplementary correspondence provided by 360T to ASIC prior to the issuing of the variation notice relating to the exemption variation application of 12 April 2017) to vary the exemption from the operation of Part 7.2 of the Act.

### [2]            Subparagraph 7(b)

*omit the definition of 'eligible financial product' and substitute the following*

**eligible financial product** means a financial product of the following kinds:

(a) a financial product mentioned in paragraph 764A(1)(k) of the Act;

(b) a foreign exchange derivative;

(c) an interest rate derivative;

(d) a deposit-taking facility made available by an ADI (within the meaning of the *Banking Act 1959*) in the course of its banking business (within the meaning of that Act), other than an RSA (retirement savings account) (within the meaning of the *Retirement Savings Account Act 1997*);

(e) a repo agreement;

(f) an eligible repo agreement product;

(g) derivatives over base metals; and

(h) energy derivatives.