



ASIC

Australian Securities & Investments Commission

[CO 02/641]

Hawking — securities and managed investments

Issued 31/5/2002

Class Order [CO 02/641] clarifies that s992A does not apply to securities (which are covered by s736) or interests in managed investment schemes (which are covered by s992AA).

Australian Securities and Investments Commission
Corporations Act 2001 – Paragraph 992B(1)(b) – Exemption

Under paragraph 992B(1)(b) of the *Corporations Act 2001* (the “Act”) the Australian Securities and Investments Commission hereby exempts:

1. securities, and interests in managed investment schemes, from subsection 992A(3) of the Act; and
2. interests in managed investment schemes that are not managed investment products from subsection 992A(1) of the Act.

Interpretation

In this instrument “securities” has the same meaning as it has in Chapter 7 (other than Part 7.11) of the Act.

Dated this 31st day of May 2002

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