Australian Securities and Investments Commission Corporations Act 2001 — Paragraph 992B(1)(c) — Declaration

Under paragraph 992B(1)(c) of the *Corporations Act 2001* (the *Act*) the Australian Securities and Investments Commission declares that Part 7.8 of the Act applies in relation to a financial services licensee as if section 981B of the Act were modified or varied by adding after subparagraph (1)(a)(i):

"(ia) with an authorised trustee corporation and relates to an interest in a registered scheme operated by that corporation of the kind commonly known as a cash common fund; or".

Dated this 27th day of August 2004

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