



Practice Note #2

NSX Trading Days 2004-2005

**Issued:
October 2004**

Qualifications

The Stock Exchange of Newcastle Limited (NSX) issues practice notes to promote commercial certainty, reduce costs to business and assist market participants, and we are available to discuss any questions you have in relation to a practice note.

NSX may replace practice notes at any time. Issuers should contact NSX to ensure that they have the latest version of a practice note. As a practice note is only a guide to NSX practice, issuers are advised to contact NSX to discuss their particular circumstances and the application of the listing rules. NSX cannot give legal advice to issuers and recommends that they consider taking advice from a qualified professional person.

Practice Note History

First Issued 22 Oct 2000
Updated 22nd Oct 2001
Updated 24th Oct 2002
Updated 22 September
2003
Updated 14 October 2005

Introduction

This practice note sets out the trading and business days for the NSX in October 2003 and until December 2004.

Structure of Practice Note

- ❖ Definitions
- ❖ Trading and Business days table

Business Day is expressed in the listing rule definitions as:

“Any day other than, Saturday, Sunday, New Years Day, Good Friday, Easter Monday, Christmas Day, Boxing Day and any other day which the exchange shall declare and publish is not a business day.”

Trading Day means a day other than:

(a) “a Saturday, Sunday, New Years Day, Good Friday, Easter Monday, Christmas Day, Boxing Day and any other day which the exchange shall declare and publish is not a trading day.”

(b) Notwithstanding (a), a day which for the purposes of settlement, the exchange declares is a trading day notwithstanding there is no Official Meeting on that day or that dealings between Participating Organisations are suspended on that day.

Settlement Day means a day the trade transaction is completed being 3 business days after the trading day.

Company Announcements can be made at any time using the standard method for electronic reporting. Announcements will be reviewed and released to the market on the next business day if submitted on a non-business day.

Additional Non-Business & Non-Trading Days The exchange reserves the right to declare business and trading days outside of those listed at its discretion.

Non-Business Days and Non-Trading Days

Public Holiday	Date	Applicable in which state	Business Day (Settlement/ No Settlement)	Trading Day (NETS Open/ NETS Closed)
2004				
Labour Day	Monday 4 th October	NSW/ACT/SA	No Settlement	CLOSED
Melbourne Cup	Tuesday 2 nd November	Victoria #	No Settlement	OPEN
Christmas Eve	Friday 24 th December	ALL – NSX Closes at 2.30pm.	Settlement	OPEN
Christmas Day/Boxing Day	Monday 27 th December	ALL	No Settlement	CLOSED
New Years Eve	Friday 31 st December	ALL – NSX Closes at 2.30pm	Settlement	OPEN
2005				
New Years Day	Saturday, 1 st January Monday 3 rd January	ALL	No Settlement	CLOSED
Australia Day	Wednesday 26 th January	ALL	No Settlement	CLOSED
Easter Thursday	Thursday 24 th March	ALL – NSX Closes at 2.30pm.	Settlement	OPEN
Good Friday	Friday 25 th March	ALL	No Settlement	CLOSED
Easter Monday	Monday 28 th March	ALL	No Settlement	CLOSED
ANZAC Day	Monday 25 th April	ALL	No Settlement	CLOSED
Queen's Birthday	Monday 13 th June	ALL states except WA	No Settlement	CLOSED
Bank Holiday	Monday 1 st August	NSW #	No Settlement	OPEN
Labour Day	Monday 3 rd October	NSW/ACT/SA	No Settlement	CLOSED
Melbourne Cup	Tuesday 1 st November	Victoria #	No Settlement	OPEN
Christmas Eve	Friday 23 rd December Saturday 24 th December	ALL – NSX Closes at 2.30pm.	Settlement	OPEN
Christmas Day	Sunday 25 th December Monday 26 th December	ALL	No Settlement	CLOSED
Boxing Day	Tuesday 27 th December	ALL	No Settlement	CLOSED
New Years Eve	Saturday 31 st December	ALL – NSX Closes at 2.30pm	Settlement	CLOSED