



Practice Note #2

NSX Trading Days
2006-2007

Issued:
October 2006

Qualifications

The National Stock Exchange of Australia (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 Sep 2003
Updated 14 Oct 2004
Updated 21 Dec 2005
Updated 19 Oct 2006

TRADING CALENDAR – 2006/2007

Introduction

This practice note sets out the trading and business days for the NSX in October 2006 and until December 2007.

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 - CHES)	Trading Day (Open/ Closed - NETS)
2006				
Labour Day	Monday 2 nd October	NSW/ACT/SA	No Settlement	OPEN
Melbourne Cup Day	Tuesday 7 th November	Victoria #	No Settlement	OPEN
Last business day before Christmas Eve	Friday 22 nd December	ALL	Settlement	OPEN
Christmas Eve	Sunday 24 th December	ALL	No settlement	CLOSED
Christmas Day	Monday 25 th December	ALL	No Settlement	CLOSED
Boxing Day	Tuesday 26 th December	ALL	No Settlement	CLOSED
Last business day of the year	Friday 29 th December	ALL	Settlement	OPEN
New Years Eve	Sunday 31 st December	ALL	No Settlement	CLOSED
2007				
New Years Day	Monday 1 st January	ALL	No Settlement	CLOSED
Australia Day	Friday 26 th January	ALL	No Settlement	CLOSED
Labour Day/Eight Hours Day/Adelaide Cup	Monday 12 th March	VIC/TAS/SA	No Settlement	OPEN
Easter Thursday	Thursday 5 th April	ALL	Settlement	OPEN
Good Friday	Friday 6 th April	ALL	No Settlement	CLOSED
Easter Monday	Monday 9 th April	ALL	No Settlement	CLOSED
ANZAC Day	Wednesday 25 th April	ALL	No Settlement	CLOSED
Queen's Birthday	Monday 11 th June	ALL except WA	No Settlement	CLOSED
Bank Holiday	Monday 6 th August	NSW #	No Settlement	OPEN
APEC Summit	Friday 7 th September	NSW # (Sydney Only)	No Settlement	OPEN
Labour Day / Queens Birthday	Monday 1 st October	NSW/ACT/SA/WA	No Settlement	OPEN
Melbourne Cup Day	Tuesday 6 th November	VIC #	No Settlement	OPEN
Last business day before Christmas Day	Monday 24 th December	ALL	Settlement	OPEN
Christmas Day	Tuesday 25 th December	ALL	No Settlement	CLOSED
Boxing Day	Wednesday 26 th December	ALL	No Settlement	CLOSED
Last business day of the year 2007	Monday 31 st December	ALL	Settlement	OPEN
New Years Day 2008	Tuesday 1 st January	ALL	No settlement	CLOSED

- Not a state wide holiday

Note: Non-settlement days cannot be used for Corporate Action Events such as record dates or ex-dates for dividends.