



Practice Note #2

NSX Trading Days
2008-2009

Issued:
November 2008

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
Updated 31 Oct 2007
Updated 21 Nov 2007
Updated 28 Nov 2008

TRADING CALENDAR – 2008/2009

Introduction

This practice note sets out the trading and business days for the NSX in October 2008 and until December 2009.

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 State	Business Day (Settlement/ No Settlement - CHES)	Trading Day (Open/ Closed - NETS)
2008				
Labour Day / Queens Birthday	Monday 6 th October	NSW/ACT/SAWA	No Settlement	OPEN
Melbourne Cup Day	Tuesday 4 th November	VIC #	No Settlement	OPEN
Last business day before Christmas Day	Wednesday 24 th December	ALL	Settlement	OPEN
Christmas Day	Thursday 25 th December	ALL	No Settlement	CLOSED
Boxing Day	Friday 26 th December	ALL	No Settlement	CLOSED
Last business day of the year	Wednesday 31 st December	ALL	Settlement	OPEN
2009				
New Years Day	Thursday 1 st January	ALL	No Settlement	CLOSED
Australia Day	Monday 26 th January	ALL	No Settlement	CLOSED
Labour Day/Eight Hours Day/Adelaide Cup / Canberra Day	Monday 9 th March	VIC/TAS/SA/ACT	No Settlement	OPEN
Good Friday	Friday 10 th April	ALL	No Settlement	CLOSED
Easter Monday	Monday 13 th April	ALL	No Settlement	CLOSED
ANZAC Day	Monday 27 th April	ACT/WA	Settlement	OPEN
Queen's Birthday	Monday 8 th June	ALL except WA	No Settlement	CLOSED
Bank Holiday	Monday 3 rd August	NSW #	No Settlement	OPEN
Labour Day	Monday 5 th October	NSW/ACT/SA	No Settlement	OPEN
Melbourne Cup Day	Tuesday 3 rd November	VIC #	No Settlement	OPEN
Last business day before Christmas Day	Thursday 24 th December	ALL	Settlement	OPEN
Christmas Day	Friday 25 th December	ALL	No Settlement	CLOSED
Boxing Day	Monday 28 th December	ALL	No Settlement	CLOSED
Last business day of the year 2007	Thursday 31 st December	ALL	Settlement	OPEN
New Years Day 2010	Friday 1 st January	ALL	No settlement	CLOSED

- Not a state wide holiday. Note – if a state or regional public holiday is not stated above then the Exchange is open for both Trading and Settlement. Otherwise Business and Settlement days are as indicated.