

Trading calendar – 2009/2010



INTRODUCTION

This practice note sets out the trading and business days for the NSX in October 2009 and until December 2010.

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Definitions

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.

Practice Note History

First Issued.....	22 Oct 2000
Updated.....	22 Oct 2001
Updated.....	24 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
Updated.....	21 Dec 2009

Qualifications

National Stock Exchange of Australia Limited (NSX) issues practice notes to promote commercial certainty, reduce costs to business and assist market participants. 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.



Non-Business Days and Non-Trading Days

Public Holiday	Date	Applicable State	Business Day (Settlement/ No Settlement - CHES)	Trading/ BusinessDay (Open/Closed - NETS)
2009				
Labour Day	Monday 5 Oct	NSW/ACT/SA	No Settlement	OPEN
Melbourne Cup Day	Tuesday 3 Nov	VIC #	No Settlement	OPEN
Last business day before Christmas Day	Thursday 24 Dec	ALL	Settlement	OPEN
Christmas Day	Friday 25 Dec	ALL	No Settlement	CLOSED
Boxing Day	Monday 28 Dec	ALL	No Settlement	CLOSED
Last business day of the year 2008	Thursday 31 Dec	ALL	Settlement	OPEN
2010				
New Years Day	Friday 1 Jan	ALL	No Settlement	CLOSED
Australia Day	Tuesday 26 Jan	ALL	No Settlement	CLOSED
Labour Day/ Eight Hours Day/ Adelaide Cup / Canberra Day	Monday 8 March	VIC/TAS/SA/ACT	No Settlement	OPEN
Good Friday	Friday 2 April	ALL	No Settlement	CLOSED
Easter Monday	Monday 5 April	ALL	No Settlement	CLOSED
ANZAC Day	Monday 26 April	ALL	No Settlement	CLOSED
Queen's Birthday	Monday 14 June	ALL except WA	No Settlement	CLOSED
Bank Holiday	Monday 2 Aug	NSW #	No Settlement	OPEN
Labour Day	Monday 4 Oct	NSW/ACT/SA	No Settlement	OPEN
Melbourne Cup Day	Tuesday 2 Nov	VIC #	No Settlement	OPEN
Last business day before Christmas Day	Friday 24 Dec	ALL	Settlement	OPEN
Christmas Day	Monday 27 Dec	ALL	No Settlement	CLOSED
Boxing Day	Tuesday 28 Dec	ALL	No Settlement	CLOSED
Last business day of the year 2010	Friday 31 December	ALL	Settlement	OPEN
New Years Day 2011	Monday 3 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 and is counted as a business day. Otherwise Trading, Business and Settlement days are as indicated.