

# TRADING CALENDAR – 2013 /2014

## Introduction

This practice note sets out the trading and business days for the NSX in October 2013 and until December 2014.

## Structure of Practice Note

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

### 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  
Revised: 22 Oct 2001,  
24 Oct 2002, 22 Sep 2003,  
14 Oct 2004, 21 Dec 2005,  
19 Oct 2006, 31 Oct 2007,  
21 Nov 2007, 28 Nov 2008,  
21 Dec 2009, 5 Nov 2010,  
6 Oct 2011, 16 Nov 2012  
Current Date: 8 OCT 2013

## NON-BUSINESS DAYS AND NON-TRADING DAYS

| Public Holiday   | Date             | Applicable State | Business Day (Settlement/ No Settlement – CHES) | Trading/ BusinessDay (Open/Closed – NETS) |
|--|------------------|------------------|---|---|
| <b>2013</b>  |                  |                  |   |   |
| Labour Day   | Monday 7 Oct     | NSW/ACT/SA/QLD   | No Settlement                                   | OPEN                                      |
| Melbourne Cup Day  | Tuesday 5 Nov    | VIC #            | No Settlement                                   | OPEN                                      |
| Last business day before Christmas Day                     | Tuesday 24 Dec   | ALL              | Settlement                                      | OPEN                                      |
| Christmas Day  | Wednesday 25 Dec | ALL              | No Settlement                                   | CLOSED                                    |
| Boxing Day /Proclamation Day                               | Thursday 26 Dec  | ALL              | No Settlement                                   | CLOSED                                    |
| Last business day of the year 2012                         | Tuesday 31 Dec   | ALL              | Settlement                                      | OPEN                                      |
| <b>2014</b>  |                  |                  |   |   |
| New Years Day  | Wednesday 1 Jan  | ALL              | No Settlement                                   | CLOSED                                    |
| Australia Day  | Monday 27 Jan    | ALL              | No Settlement                                   | CLOSED                                    |
| Labour Day   | Monday 3 March   | WA               | Settlement                                      | OPEN                                      |
| Labour Day / Eight Hours Day / Adelaide Cup / Canberra Day | Monday 10 March  | VIC/TAS/SA/ACT   | No Settlement                                   | OPEN                                      |
| Good Friday  | Friday 18 April  | ALL              | No Settlement                                   | CLOSED                                    |
| Easter Monday  | Monday 21 April  | ALL              | No Settlement                                   | CLOSED                                    |
| ANZAC Day Holiday  | Friday 25 April  | ALL              | No Settlement                                   | CLOSED                                    |
| Queen's Birthday   | Monday 9 June    | ALL except WA    | No Settlement                                   | CLOSED                                    |
| Bank Holiday   | Monday 4 Aug     | NSW #            | No Settlement                                   | OPEN                                      |
| Queen's Birthday   | Monday 29 Sep    | WA               | Settlement                                      | OPEN                                      |
| Labour Day   | Monday 6 Oct     | NSW/ACT/SA/QLD   | No Settlement                                   | OPEN                                      |
| Melbourne Cup Day  | Tuesday 4 Nov    | VIC #            | No Settlement                                   | OPEN                                      |
| Last business day before Christmas Day                     | Wednesday 24 Dec | ALL              | Settlement                                      | OPEN                                      |
| Christmas Day  | Thursday 25 Dec  | ALL              | No Settlement                                   | CLOSED                                    |
| Boxing Day / Proclamation Day                              | Friday 26 Dec    | ALL              | No Settlement                                   | CLOSED                                    |
| Last business day of the year 2014                         | Wednesday 31 Dec | ALL              | Settlement                                      | OPEN                                      |
| New Years Day 2015   | Thursday 1 Jan   | 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.

The logo for the National Stock Exchange of Australia (NSX) features the letters 'NSX' in a bold, white, sans-serif font. The 'X' is stylized with two diagonal lines crossing at its center, creating a sense of movement and modernity.

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