

TRADING CALENDAR – 2015 /2016

Introduction

This practice note sets out the trading and business days for the NSX in October 2015 and until December 2016.

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 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.”
- 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 2 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, 8 Oct 2013,
27 Oct 2014

Current Date: 30 Oct 2015

NON-BUSINESS DAYS AND NON-TRADING DAYS

Public Holiday	Date	Applicable State	Business Day (Settlement/ No Settlement – CHES)	Trading/ Business Day (Open/Closed – NETS)
2015				
Labour Day	Monday 5 Oct	NSW/ACT/SA/QLD	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/ Proclamation Day	Monday 28 Dec	ALL	No Settlement	CLOSED
2016				
New Years Day	Friday 1 Jan	ALL	No Settlement	CLOSED
Australia Day	Tuesday 26 Jan	ALL	No Settlement	CLOSED
Labour Day	Monday 7 March	WA	Settlement	OPEN
Labour Day/ Eight Hours Day/ Adelaide Cup/ Canberra Day	Monday 14 March	VIC/TAS/SA/ACT	No Settlement	OPEN
Good Friday	Friday 25 March	ALL	No Settlement	CLOSED
Easter Monday	Monday 28 March	ALL	No Settlement	CLOSED
ANZAC Day Holiday	Monday 25 April	ALL	No Settlement	CLOSED
Queen's Birthday	Monday 13 June	ALL except WA	No Settlement	CLOSED
Bank Holiday	Monday 1 Aug	NSW #	No Settlement	OPEN
Queen's Birthday	Monday 26 Sep	WA	Settlement	OPEN
Labour Day	Monday 3 Oct	NSW/ACT/SA/QLD	No Settlement	OPEN
Melbourne Cup Day	Tuesday 1 Nov	VIC #	No Settlement	OPEN
Last business day before Christmas Day	Friday 23 Dec	ALL	Settlement	OPEN
Christmas Day	Monday 26 Dec	ALL	No Settlement	CLOSED
Boxing Day/ Proclamation Day Additional Day	Tuesday 27 Dec	ALL	No Settlement	CLOSED
Last business day of the year 2016	Friday 30 Dec	ALL	Settlement	OPEN
New Years Day 2017	Monday 2 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.



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