



**ASX**

AUSTRALIAN SECURITIES EXCHANGE

**2011 Settlement Calendar  
for Australian Securities Exchange  
- Cash Market Products<sup>1</sup>**

## Settlement Calendar for ASX Settlement Pty Limited Cash Market Products<sup>1</sup>

ASX Settlement Pty Limited (ASX Settlement) operates a trade date plus three Business Days (T+3) settlement discipline for securities transactions. The seller therefore has an obligation to deliver 'sold' securities on the third Business Day after a transaction, and the buyer has an obligation to pay for those securities on that same day.

The term 'Business Day' means a day other than:

- (a) a Saturday, Sunday, New Year's Day, Good Friday, Easter Monday, Christmas Day, Boxing Day; and
- (b) any other day which ASX Settlement notifies Market Participants is not a Business Day.

ASX Settlement will declare a Non-Business Day on all national holidays and whenever banks are closed in either Melbourne or Sydney. ASX Settlement may declare other days to be Non-Business Days in special circumstances. Settlement in securities does not take place on Non-Business Days, nor is a Non-Business Day counted when calculating the relevant settlement day for securities transactions effected on prior days.

This calendar is specifically designed to assist Participants and investors in calculating the date on which securities settlement obligations fall due. Its layout is similar to a conventional calendar, although for each day, two additional dates are shown. The date in the *top left* hand corner is the date of those securities transactions, which are due to settle on the current day. The date in the *bottom right* hand corner is the due settlement date for securities transactions executed on the current day.

It should be noted that trading on ASX Settlement markets may continue on days when banks are closed in either Melbourne or Sydney due to a local holiday, notwithstanding the declaration by ASX Settlement that the day is a Non-Business Day. Days on which ASX Settlement markets are open for trading are termed 'Trading Days'.

Special provisions apply for Non-Business Days. When a Non-Business Day occurs as a result of a national holiday or a declaration by ASX Settlement in special circumstances, no trading or settlement will take place and ASX Settlement will be closed. However, when a Non-Business Day occurs as a result of a local holiday in Melbourne or Sydney, trading will continue but no securities settlement will be effected. As a result, *two* days of securities trading will fall due for settlement on the same day. This is highlighted in the calendar by two dates appearing in the *top left* hand corner of the relevant due settlement date.

<sup>1</sup> The defined term "Cash Market Products" will be replaced with "securities" throughout this document.

## Disclaimer

This information only relates to the markets operated by ASX. Although ASX Settlement Pty Limited ABN 49 008 504 532 and its related bodies corporate ("ASX Settlement") has made every effort to ensure the accuracy of the information as at the date of publication, ASX Settlement does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX Settlement and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from anyone acting or refraining to act in reliance on this information. ASX Settlement reserves the right to declare additional Non-Business Days or alter those currently specified herein without notice.

This calendar is based upon the Non-Business Days, which ASX Settlement has declared for 2011.

### Non-Business Days for 2011 are:

Monday, 3 January	New Year's Day (All states)
Wednesday, 26 January	Australia Day (All states)
Monday, 14 March	Labour Day (VIC & TAS)*
Friday, 22 April	Good Friday (All states)
Monday, 25 April	ANZAC Day / Easter Monday (All states)
Tuesday, 26 April	Substitute Easter Monday (NSW, TAS, WA)#
Monday, 13 June	Queen's Birthday (All states except WA)
Monday, 1 August	Bank Holiday (NSW)*
Monday, 3 October	Labour Day (NSW, SA & ACT)*
Tuesday, 1 November	Melbourne Cup (VIC)*
Monday, 26 December	Christmas Day (All states)
Tuesday, 27 December	Boxing Day (All states)

\* Trading Day - ASX markets are open for trading.

Settlement in securities does not take place on Non-Business Days.

# substituted Public Holiday for Easter Monday

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Australian  
Securities  
Exchange  
Settlement  
Days



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AUSTRALIAN SECURITIES EXCHANGE

ABN 98 008 624 691

January 2011						
S	M	T	W	T	F	S
30	25 Jan 31 3 Feb					1
2	ASX Closed 3 New Year's Day	29 Dec 4 7 Jan	30 Dec 5 10 Jan	31 Dec 6 11 Jan	4 Jan 7 12 Jan	8
9	5 Jan 10 13 Jan	6 Jan 11 14 Jan	7 Jan 12 17 Jan	10 Jan 13 18 Jan	11 Jan 14 19 Jan	15
16	12 Jan 17 20 Jan	13 Jan 18 21 Jan	14 Jan 19 24 Jan	17 Jan 20 25 Jan	18 Jan 21 27 Jan	22
23	19 Jan 24 28 Jan	20 Jan 25 31 Jan	ASX Closed 26 Australia Day	21 Jan 27 1 Feb	24 Jan 28 2 Feb	29

Australian  
Securities  
Exchange  
Settlement  
Days



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February 2011						
S	M	T	W	T	F	S
		27 Jan 1 4 Feb	28 Jan 2 7 Feb	31 Jan 3 8 Feb	1 Feb 4 9 Feb	5
6	2 Feb 7 10 Feb	3 Feb 8 11 Feb	4 Feb 9 14 Feb	7 Feb 10 15 Feb	8 Feb 11 16 Feb	12
13	9 Feb 14 17 Feb	10 Feb 15 18 Feb	11 Feb 16 21 Feb	14 Feb 17 22 Feb	15 Feb 18 23 Feb	19
20	16 Feb 21 24 Feb	17 Feb 22 25 Feb	18 Feb 23 28 Feb	21 Feb 24 1 Mar	22 Feb 25 2 Mar	26
27	23 Feb 28 3 Mar					

Australian  
Securities  
Exchange  
Settlement  
Days



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March 2011						
S	M	T	W	T	F	S
		24 Feb 1 4 Mar	25 Feb 2 7 Mar	28 Feb 3 8 Mar	1 Mar 4 9 Mar	5
6	2 Mar 7 10 Mar	3 Mar 8 11 Mar	4 Mar 9 15 Mar	7 Mar 10 16 Mar	8 Mar 11 17 Mar	12
13	No Settlement 14 17 Mar Labour Day (VIC)	9 Mar 15 18 Mar	10 Mar 16 21 Mar	11 & 14 Mar 17 22 Mar	15 Mar 18 23 Mar	19
20	16 Mar 21 24 Mar	17 Mar 22 25 Mar	18 Mar 23 28 Mar	21 Mar 24 29 Mar	22 Mar 25 30 Mar	26
27	23 Mar 28 31 Mar	24 Mar 29 1 Apr	25 Mar 30 4 Apr	28 Mar 31 5 Apr		

Australian  
Securities  
Exchange  
Settlement  
Days

April 2011

S	M	T	W	T	F	S
					29 Mar 1 6 Apr	2
3	30 Mar 4 7 Apr	31 Mar 5 8 Apr	1 Apr 6 11 Apr	4 Apr 7 12 Apr	5 Apr 8 13 Apr	9
10	6 Apr 11 14 Apr	7 Apr 12 15 Apr	8 Apr 13 18 Apr	11 Apr 14 19 Apr	12 Apr 15 20 Apr	16
17	13 Apr 18 21 Apr	14 Apr 19 27 Apr	15 Apr 20 28 Apr	18 Apr 21 29 Apr	ASX Closed 22 Good Friday	23
24	ASX Closed 25 ANZAC Day	ASX Closed 26 Substitute Easter Monday	19 Apr 27 2 May	20 Apr 28 3 May	21 Apr 29 4 May	30



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Securities  
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Days



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# May 2011

S	M	T	W	T	F	S
1	27 Apr 2 5 May	28 Apr 3 6 May	29 Apr 4 9 May	2 May 5 10 May	3 May 6 11 May	7
8	4 May 9 12 May	5 May 10 13 May	6 May 11 16 May	9 May 12 17 May	10 May 13 18 May	14
15	11 May 16 19 May	12 May 17 20 May	13 May 18 23 May	16 May 19 24 May	17 May 20 25 May	21
22	18 May 23 26 May	19 May 24 27 May	20 May 25 30 May	23 May 26 31 May	24 May 27 1 Jun	28
29	25 May 30 2 Jun	26 May 31 3 Jun				

Australian  
Securities  
Exchange  
Settlement  
Days

June 2011

S	M	T	W	T	F	S
			27 May 1 6 Jun	30 May 2 7 Jun	31 May 3 8 Jun	4
5	1 Jun 6 9 Jun	2 Jun 7 10 Jun	3 Jun 8 14 Jun	6 Jun 9 15 Jun	7 Jun 10 16 Jun	11
12	ASX Closed 13 Queen's Birthday	8 Jun 14 17 Jun	9 Jun 15 20 Jun	10 Jun 16 21 Jun	14 Jun 17 22 Jun	18
19	15 Jun 20 23 Jun	16 Jun 21 24 Jun	17 Jun 22 27 Jun	20 Jun 23 28 Jun	21 Jun 24 29 Jun	25
26	22 Jun 27 30 Jun	23 Jun 28 1 Jul	24 Jun 29 4 Jul	27 Jun 30 5 Jul		



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Australian  
Securities  
Exchange  
Settlement  
Days



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July 2011						
S	M	T	W	T	F	S
31					28 Jun 1 6 Jul	2
3	29 Jun 4 7 Jul	30 Jun 5 8 Jul	1 Jul 6 11 Jul	4 Jul 7 12 Jul	5 Jul 8 13 Jul	9
10	6 Jul 11 14 Jul	7 Jul 12 15 Jul	8 Jul 13 18 Jul	11 Jul 14 19 Jul	12 Jul 15 20 Jul	16
17	13 Jul 18 21 Jul	14 Jul 19 22 Jul	15 Jul 20 25 Jul	18 Jul 21 26 Jul	19 Jul 22 27 Jul	23
24	20 Jul 25 28 Jul	21 Jul 26 29 Jul	22 Jul 27 2 Aug	25 Jul 28 3 Aug	26 Jul 29 4 Aug	30

Australian  
Securities  
Exchange  
Settlement  
Days



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August 2011						
S	M	T	W	T	F	S
	No Settlement <b>1</b> 4 Aug Bank Holiday (NSW)	27 Jul <b>2</b> 5 Aug	28 Jul <b>3</b> 8 Aug	29 Jul & 1 Aug <b>4</b> 9 Aug	2 Aug <b>5</b> 10 Aug	<b>6</b>
<b>7</b>	3 Aug <b>8</b> 11 Aug	4 Aug <b>9</b> 12 Aug	5 Aug <b>10</b> 15 Aug	8 Aug <b>11</b> 16 Aug	9 Aug <b>12</b> 17 Aug	<b>13</b>
<b>14</b>	10 Aug <b>15</b> 18 Aug	11 Aug <b>16</b> 19 Aug	12 Aug <b>17</b> 22 Aug	15 Aug <b>18</b> 23 Aug	16 Aug <b>19</b> 24 Aug	<b>20</b>
<b>21</b>	17 Aug <b>22</b> 25 Aug	18 Aug <b>23</b> 26 Aug	19 Aug <b>24</b> 29 Aug	22 Aug <b>25</b> 30 Aug	23 Aug <b>26</b> 31 Aug	<b>27</b>
<b>28</b>	24 Aug <b>29</b> 1 Sep	25 Aug <b>30</b> 2 Sep	26 Aug <b>31</b> 5 Sep			

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Securities  
Exchange  
Settlement  
Days



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September 2011						
S	M	T	W	T	F	S
				29 Aug 1 6 Sep	30 Aug 2 7 Sep	3
4	31 Aug 5 8 Sep	1 Sep 6 9 Sep	2 Sep 7 12 Sep	5 Sep 8 13 Sep	6 Sep 9 14 Sep	10
11	7 Sep 12 15 Sep	8 Sep 13 16 Sep	9 Sep 14 19 Sep	12 Sep 15 20 Sep	13 Sep 16 21 Sep	17
18	14 Sep 19 22 Sep	15 Sep 20 23 Sep	16 Sep 21 26 Sep	19 Sep 22 27 Sep	20 Sep 23 28 Sep	24
25	21 Sep 26 29 Sep	22 Sep 27 30 Sep	23 Sep 28 4 Oct	26 Sep 29 5 Oct	27 Sep 30 6 Oct	

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Securities  
Exchange  
Settlement  
Days



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October 2011						
S	M	T	W	T	F	S
30	26 Oct 31 4 Nov					1
2	No Settlement 3 6 Oct Labour Day (NSW)	28 Sep 4 7 Oct	29 Sep 5 10 Oct	30 Sep & 3 Oct 6 11 Oct	4 Oct 7 12 Oct	8
9	5 Oct 10 13 Oct	6 Oct 11 14 Oct	7 Oct 12 17 Oct	10 Oct 13 18 Oct	11 Oct 14 19 Oct	15
16	12 Oct 17 20 Oct	13 Oct 18 21 Oct	14 Oct 19 24 Oct	17 Oct 20 25 Oct	18 Oct 21 26 Oct	22
23	19 Oct 24 27 Oct	20 Oct 25 28 Oct	21 Oct 26 31 Oct	24 Oct 27 2 Nov	25 Oct 28 3 Nov	29

Australian  
Securities  
Exchange  
Settlement  
Days



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November 2011						
S	M	T	W	T	F	S
		No Settlement <b>1</b> 4 Nov Melbourne Cup (VC)	27 Oct <b>2</b> 7 Nov	28 Oct <b>3</b> 8 Nov	31 Oct Et 1 Nov <b>4</b> 9 Nov	<b>5</b>
<b>6</b>	2 Nov <b>7</b> 10 Nov	3 Nov <b>8</b> 11 Nov	4 Nov <b>9</b> 14 Nov	7 Nov <b>10</b> 15 Nov	8 Nov <b>11</b> 16 Nov	<b>12</b>
<b>13</b>	9 Nov <b>14</b> 17 Nov	10 Nov <b>15</b> 18 Nov	11 Nov <b>16</b> 21 Nov	14 Nov <b>17</b> 22 Nov	15 Nov <b>18</b> 23 Nov	<b>19</b>
<b>20</b>	16 Nov <b>21</b> 24 Nov	17 Nov <b>22</b> 25 Nov	18 Nov <b>23</b> 28 Nov	21 Nov <b>24</b> 29 Nov	22 Nov <b>25</b> 30 Nov	<b>26</b>
<b>27</b>	23 Nov <b>28</b> 1 Dec	24 Nov <b>29</b> 2 Dec	25 Nov <b>30</b> 5 Dec			

Australian  
Securities  
Exchange  
Settlement  
Days



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December 2011						
S	M	T	W	T	F	S
				28 Nov 1 6 Dec	29 Nov 2 7 Dec	3
4	30 Nov 5 8 Dec	1 Dec 6 9 Dec	2 Dec 7 12 Dec	5 Dec 8 13 Dec	6 Dec 9 14 Dec	10
11	7 Dec 12 15 Dec	8 Dec 13 16 Dec	9 Dec 14 19 Dec	12 Dec 15 20 Dec	13 Dec 16 21 Dec	17
18	14 Dec 19 22 Dec	15 Dec 20 23 Dec	16 Dec 21 28 Dec	19 Dec 22 29 Dec	20 Dec 23 30 Dec	24
25	ASX Closed 26 Christmas Day	ASX Closed 27 Boxing Day	21 Dec 28 3 Jan	22 Dec 29 4 Jan	23 Dec 30 5 Jan	31