

# 2017 Settlement Calendar for ASX Cash Market Products

ASX SETTLEMENT



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

ASX Settlement Pty Limited (ASX Settlement) operates a trade date plus two Business Days (T+2) settlement discipline for security trades executed on the ASX market or on the execution platforms of other Approved Market Operators (AMO) which use the ASX Trade Acceptance Service. The seller has an obligation to deliver 'sold' securities on the second 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, Australia Day, Good Friday, Easter Monday, ANZAC Day, Queen's Birthday, Christmas Day, Boxing Day; and
- b. any other day which ASX Settlement notifies Facility Users is not a Business Day.

In 2016, ASX Settlement examined the practice of declaring 'Non-Business Days' as a result of public holidays declared by only one of the two main State Governments, NSW and Victoria. Accordingly, ASX Settlement determined to cease to observe the following public holidays in NSW and Victoria effective 1 January 2017: Labour Day (Victoria), Bank Holiday (NSW), Labour Day (NSW), and Melbourne Cup Day (Victoria).

By removing the frequency of Non-Business days the scenario of two (or more) days of securities trading falling due for settlement on the same day will be removed resulting in reduced risk concentration and other benefits.

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 both the ASX market and that of AMOs may continue on days when banks are closed in either Melbourne or Sydney due to a local holiday.

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

## Disclaimer

This document provides general information in regards to the securities settlement facility operated by ASX Settlement Pty Limited (ABN 49 008 504 532) only and may be subject to change at any time without notice. ASX Settlement Pty Limited and its related bodies corporate ("ASX") makes no representation or warranty with respect to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX 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 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 2017.

## Non-Business Days for 2017 are:

Monday, 2 January.....	New Year's Day (All states)
Thursday, 26 January.....	Australia Day (All states)
Friday, 14 April.....	Good Friday (All states)
Monday, 17 April.....	Easter Monday (All states)
Tuesday, 25 April.....	ANZAC Day (All states)
Monday, 12 June.....	Queen's Birthday (All states except WA)
Monday, 25 December.....	Christmas Day (All states)
Tuesday, 26 December.....	Boxing Day (All states)

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

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# Settlement Days January 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	ASX Closed 2 New Year's Day	29 Dec 3 5 Jan	30 Dec 4 6 Jan	3 Jan 5 9 Jan	4 Jan 6 10 Jan	7
8	5 Jan 9 11 Jan	6 Jan 10 12 Jan	9 Jan 11 13 Jan	10 Jan 12 16 Jan	11 Jan 13 17 Jan	14
15	12 Jan 16 18 Jan	13 Jan 17 19 Jan	16 Jan 18 20 Jan	17 Jan 19 23 Jan	18 Jan 20 24 Jan	21
22	19 Jan 23 25 Jan	20 Jan 24 27 Jan	23 Jan 25 30 Jan	ASX Closed 26 Australia Day	24 Jan 27 31 Jan	28
29	25 Jan 30 1 Feb	27 Jan 31 2 Feb				

# Settlement Days February 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			30 Jan <b>1</b> 3 Feb	31 Jan <b>2</b> 6 Feb	1 Feb <b>3</b> 7 Feb	<b>4</b>
<b>5</b>	2 Feb <b>6</b> 8 Feb	3 Feb <b>7</b> 9 Feb	6 Feb <b>8</b> 10 Feb	7 Feb <b>9</b> 13 Feb	8 Feb <b>10</b> 14 Feb	<b>11</b>
<b>12</b>	9 Feb <b>13</b> 15 Feb	10 Feb <b>14</b> 16 Feb	13 Feb <b>15</b> 17 Feb	14 Feb <b>16</b> 20 Feb	15 Feb <b>17</b> 21 Feb	<b>18</b>
<b>19</b>	16 Feb <b>20</b> 22 Feb	17 Feb <b>21</b> 23 Feb	20 Feb <b>22</b> 24 Feb	21 Feb <b>23</b> 27 Feb	22 Feb <b>24</b> 28 Feb	<b>25</b>
<b>26</b>	23 Feb <b>27</b> 1 Mar	24 Feb <b>28</b> 2 Mar				

# Settlement Days March 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			27 Feb <b>1</b> 3 Mar	28 Feb <b>2</b> 6 Mar	1 Mar <b>3</b> 7 Mar	<b>4</b>
<b>5</b>	2 Mar <b>6</b> 8 Mar	3 Mar <b>7</b> 9 Mar	6 Mar <b>8</b> 10 Mar	7 Mar <b>9</b> 13 Mar	8 Mar <b>10</b> 14 Mar	<b>11</b>
<b>12</b>	9 Mar <b>13</b> 15 Mar	10 Mar <b>14</b> 16 Mar	13 Mar <b>15</b> 17 Mar	14 Mar <b>16</b> 20 Mar	15 Mar <b>17</b> 21 Mar	<b>18</b>
<b>19</b>	16 Mar <b>20</b> 22 Mar	17 Mar <b>21</b> 23 Mar	20 Mar <b>22</b> 24 Mar	21 Mar <b>23</b> 27 Mar	22 Mar <b>24</b> 28 Mar	<b>25</b>
<b>26</b>	23 Mar <b>27</b> 29 Mar	24 Mar <b>28</b> 30 Mar	27 Mar <b>29</b> 31 Mar	28 Mar <b>30</b> 3 Apr	29 Mar <b>31</b> 4 Apr	

# Settlement Days April 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30						1
2	30 Mar <b>3</b> 5 Apr	31 Mar <b>4</b> 6 Apr	3 Apr <b>5</b> 7 Apr	4 Apr <b>6</b> 10 Apr	5 Apr <b>7</b> 11 Apr	8
9	6 Apr <b>10</b> 12 Apr	7 Apr <b>11</b> 13 Apr	10 Apr <b>12</b> 18 Apr	11 Apr <b>13</b> 19 Apr	ASX Closed <b>14</b> Good Friday	15
16	ASX Closed <b>17</b> Easter Monday	12 Apr <b>18</b> 20 Apr	13 Apr <b>19</b> 21 Apr	18 Apr <b>20</b> 24 Apr	19 Apr <b>21</b> 26 Apr	22
23	20 Apr <b>24</b> 27 Apr	ASX Closed <b>25</b> ANZAC Day	21 Apr <b>26</b> 28 Apr	24 Apr <b>27</b> 1 May	26 Apr <b>28</b> 2 May	29

# Settlement Days May 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	27 Apr <b>1</b> 3 May	28 Apr <b>2</b> 4 May	1 May <b>3</b> 5 May	2 May <b>4</b> 8 May	3 May <b>5</b> 9 May	<b>6</b>
<b>7</b>	4 May <b>8</b> 10 May	5 May <b>9</b> 11 May	8 May <b>10</b> 12 May	9 May <b>11</b> 15 May	10 May <b>12</b> 16 May	<b>13</b>
<b>14</b>	11 May <b>15</b> 17 May	12 May <b>16</b> 18 May	15 May <b>17</b> 19 May	16 May <b>18</b> 22 May	17 May <b>19</b> 23 May	<b>20</b>
<b>21</b>	18 May <b>22</b> 24 May	19 May <b>23</b> 25 May	22 May <b>24</b> 26 May	23 May <b>25</b> 29 May	24 May <b>26</b> 30 May	<b>27</b>
<b>28</b>	25 May <b>29</b> 31 May	26 May <b>30</b> 1 Jun	29 May <b>31</b> 2 Jun			



# Settlement Days June 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				30 May <b>1</b> 5 Jun	31 May <b>2</b> 6 Jun	<b>3</b>
<b>4</b>	1 Jun <b>5</b> 7 Jun	2 Jun <b>6</b> 8 Jun	5 Jun <b>7</b> 9 Jun	6 Jun <b>8</b> 13 Jun	7 Jun <b>9</b> 14 Jun	<b>10</b>
<b>11</b>	ASX Closed <b>12</b> Queen's Birthday	8 Jun <b>13</b> 15 Jun	9 Jun <b>14</b> 16 Jun	13 Jun <b>15</b> 19 Jun	14 Jun <b>16</b> 20 Jun	<b>17</b>
<b>18</b>	15 Jun <b>19</b> 21 Jun	16 Jun <b>20</b> 22 Jun	19 Jun <b>21</b> 23 Jun	20 Jun <b>22</b> 26 Jun	21 Jun <b>23</b> 27 Jun	<b>24</b>
<b>25</b>	22 Jun <b>26</b> 28 Jun	23 Jun <b>27</b> 29 Jun	26 Jun <b>28</b> 30 Jun	27 Jun <b>29</b> 3 Jul	28 Jun <b>30</b> 4 Jul	

# Settlement Days July 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	27 Jul <b>31</b> 2 Aug					1
2	29 Jun <b>3</b> 5 Jul	30 Jun <b>4</b> 6 Jul	3 Jul <b>5</b> 7 Jul	4 Jul <b>6</b> 10 Jul	5 Jul <b>7</b> 11 Jul	8
9	6 Jul <b>10</b> 12 Jul	7 Jul <b>11</b> 13 Jul	10 Jul <b>12</b> 14 Jul	11 Jul <b>13</b> 17 Jul	12 Jul <b>14</b> 18 Jul	15
16	13 Jul <b>17</b> 19 Jul	14 Jul <b>18</b> 20 Jul	17 Jul <b>19</b> 21 Jul	18 Jul <b>20</b> 24 Jul	19 Jul <b>21</b> 25 Jul	22
23	20 Jul <b>24</b> 26 Jul	21 Jul <b>25</b> 27 Jul	24 Jul <b>26</b> 28 Jul	25 Jul <b>27</b> 31 Jul	26 Jul <b>28</b> 1 Aug	29

# Settlement Days August 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		28 Jul <b>1</b> 3 Aug	31 Jul <b>2</b> 4 Aug	1 Aug <b>3</b> 7 Aug	2 Aug <b>4</b> 8 Aug	<b>5</b>
<b>6</b>	3 Aug <b>7</b> 9 Aug	4 Aug <b>8</b> 10 Aug	7 Aug <b>9</b> 11 Aug	8 Aug <b>10</b> 14 Aug	9 Aug <b>11</b> 15 Aug	<b>12</b>
<b>13</b>	10 Aug <b>14</b> 16 Aug	11 Aug <b>15</b> 17 Aug	14 Aug <b>16</b> 18 Aug	15 Aug <b>17</b> 21 Aug	16 Aug <b>18</b> 22 Aug	<b>19</b>
<b>20</b>	17 Aug <b>21</b> 23 Aug	18 Aug <b>22</b> 24 Aug	21 Aug <b>23</b> 25 Aug	22 Aug <b>24</b> 28 Aug	23 Aug <b>25</b> 29 Aug	<b>26</b>
<b>27</b>	24 Aug <b>28</b> 30 Aug	25 Aug <b>29</b> 31 Aug	28 Aug <b>30</b> 1 Sep	29 Aug <b>31</b> 4 Sep		

# Settlement Days September 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					30 Aug <b>1</b> 5 Sep	<b>2</b>
<b>3</b>	31 Aug <b>4</b> 6 Sep	1 Sep <b>5</b> 7 Sep	4 Sep <b>6</b> 8 Sep	5 Sep <b>7</b> 11 Sep	6 Sep <b>8</b> 12 Sep	<b>9</b>
<b>10</b>	7 Sep <b>11</b> 13 Sep	8 Sep <b>12</b> 14 Sep	11 Sep <b>13</b> 15 Sep	12 Sep <b>14</b> 18 Sep	13 Sep <b>15</b> 19 Sep	<b>16</b>
<b>17</b>	14 Sep <b>18</b> 20 Sep	15 Sep <b>19</b> 21 Sep	18 Sep <b>20</b> 22 Sep	19 Sep <b>21</b> 25 Sep	20 Sep <b>22</b> 26 Sep	<b>23</b>
<b>24</b>	21 Sep <b>25</b> 27 Sep	22 Sep <b>26</b> 28 Sep	25 Sep <b>27</b> 29 Sep	26 Sep <b>28</b> 2 Oct	27 Sep <b>29</b> 3 Oct	<b>30</b>

# Settlement Days October 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	28 Sep 2 4 Oct	29 Sep 3 5 Oct	2 Oct 4 6 Oct	3 Oct 5 9 Oct	4 Oct 6 10 Oct	7
8	5 Oct 9 11 Oct	6 Oct 10 12 Oct	9 Oct 11 13 Oct	10 Oct 12 16 Oct	11 Oct 13 17 Oct	14
15	12 Oct 16 18 Oct	13 Oct 17 19 Oct	16 Oct 18 20 Oct	17 Oct 19 23 Oct	18 Oct 20 24 Oct	21
22	19 Oct 23 25 Oct	20 Oct 24 26 Oct	23 Oct 25 27 Oct	24 Oct 26 30 Oct	25 Oct 27 31 Oct	28
29	26 Oct 30 1 Nov	27 Oct 31 2 Nov				

# Settlement Days November 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			30 Oct <b>1</b> 3 Nov	31 Oct <b>2</b> 6 Nov	1 Nov <b>3</b> 7 Nov	<b>4</b>
<b>5</b>	2 Nov <b>6</b> 8 Nov	3 Nov <b>7</b> 9 Nov	6 Nov <b>8</b> 10 Nov	7 Nov <b>9</b> 13 Nov	8 Nov <b>10</b> 14 Nov	<b>11</b>
<b>12</b>	9 Nov <b>13</b> 15 Nov	10 Nov <b>14</b> 16 Nov	13 Nov <b>15</b> 17 Nov	14 Nov <b>16</b> 20 Nov	15 Nov <b>17</b> 21 Nov	<b>18</b>
<b>19</b>	16 Nov <b>20</b> 22 Nov	17 Nov <b>21</b> 23 Nov	20 Nov <b>22</b> 24 Nov	21 Nov <b>23</b> 27 Nov	22 Nov <b>24</b> 28 Nov	<b>25</b>
<b>26</b>	23 Nov <b>27</b> 29 Nov	24 Nov <b>28</b> 30 Nov	27 Nov <b>29</b> 1 Dec	28 Nov <b>30</b> 4 Dec		

# Settlement Days December 2017



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31					29 Nov <b>1</b> 5 Dec	2
3	30 Nov <b>4</b> 6 Dec	1 Dec <b>5</b> 7 Dec	4 Dec <b>6</b> 8 Dec	5 Dec <b>7</b> 11 Dec	6 Dec <b>8</b> 12 Dec	9
10	7 Dec <b>11</b> 13 Dec	8 Dec <b>12</b> 14 Dec	11 Dec <b>13</b> 15 Dec	12 Dec <b>14</b> 18 Dec	13 Dec <b>15</b> 19 Dec	16
17	14 Dec <b>18</b> 20 Dec	15 Dec <b>19</b> 21 Dec	18 Dec <b>20</b> 22 Dec	19 Dec <b>21</b> 27 Dec	20 Dec <b>22</b> 28 Dec	23
24	ASX Closed <b>25</b> Christmas Day	ASX Closed <b>26</b> Boxing Day	21 Dec <b>27</b> 29 Dec	22 Dec <b>28</b> 2 Jan	27 Dec <b>29</b> 3 Jan	30