

2018 Settlement Calendar for ASX Cash Market Products

ASX Settlement



Settlement Calendar for ASX Cash Market Products¹

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. 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.

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.

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.

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

This calendar is based upon the Non-Business Days, which ASX Settlement has declared for 2018.

Monday, 1 January.....New Year's Day (All states)

Friday, 26 January.....Australia Day (All states)

Friday, 30 March.....Good Friday (All states)

Monday, 2 April.....Easter Monday (All states)

Wednesday, 25 April.....ANZAC Day (All states)

Monday, 11 June.....Queen's Birthday (All states except QLD and WA)

Tuesday, 25 December.....Christmas Day (All states)

Wednesday, 26 December.....Boxing Day (All states)

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

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Settlement Days January 2018



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

Settlement Days February 2018



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

Settlement Days **March 2018**



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

Settlement Days *April 2018*



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

Settlement Days **May 2018**



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

Settlement Days June 2018



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

Settlement Days July 2018



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

Settlement Days August 2018



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

Settlement Days September 2018



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

Settlement Days October 2018



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

Settlement Days November 2018



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

Settlement Days December 2018



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