

2019 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, Good Friday, Easter Monday, 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.

¹The 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 2019.

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

Monday, 28 January..... Australia Day (All states)

Friday, 19 April..... Good Friday (All states)

Monday, 22 April Easter Monday (All states)

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

Monday, 10 June..... Queen's Birthday (All states except QLD and WA)

Wednesday, 25 December Christmas Day (All states)

Thursday, 26 December Boxing Day (All states)

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

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Settlement Days January 2019



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

Settlement Days February 2019



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

Settlement Days March 2019



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

Settlement Days *April 2019*



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

Settlement Days **May 2019**



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

Settlement Days June 2019



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

Settlement Days July 2019



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

Settlement Days August 2019



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

Settlement Days September 2019



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

Settlement Days October 2019



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

Settlement Days November 2019



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

Settlement Days December 2019



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