

Settlement Calendar for ASX Cash Market Products¹

ASX Settlement Pty Limited (ASX Settlement) operates a trade date plus three Business Days (T+3) 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 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 Facility Users 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 the markets of AMOs 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.

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 and the markets of AMOs are closed, no trading or settlement will take place. 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.

¹The 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 2014.

Non-Business Days for 2014 are:

Wednesday, 1 January	New Year's Day (All states)
Monday, 27 January	Australia Day (All states)
Monday, 10 March	Labour Day (VIC & TAS)*
Friday, 18 April	Good Friday (All states)
Monday, 21 April	Easter Monday (All states)
Friday, 25 April	ANZAC Day (All states)
Monday, 9 June	Queen's Birthday (All states except WA)
Monday, 4 August	Bank Holiday (NSW)*
Monday, 6 October	Labour Day (NSW, SA, QLD & ACT)*
Tuesday, 4 November	Melbourne Cup (VIC)*
Thursday, 25 December	Christmas Day (All states)
Friday, 26 December	Boxing Day (All states)

* Trading Day - ASX market is open for trading.

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

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ASX

Settlement

Days



January 2014						
S	M	T	W	T	F	S
			ASX Closed 1 New Year's Day	27 Dec 2 7 Jan	30 Dec 3 8 Jan	4
5	31 Dec 6 9 Jan	2 Jan 7 10 Jan	3 Jan 8 13 Jan	6 Jan 9 14 Jan	7 Jan 10 15 Jan	11
12	8 Jan 13 16 Jan	9 Jan 14 17 Jan	10 Jan 15 20 Jan	13 Jan 16 21 Jan	14 Jan 17 22 Jan	18
19	15 Jan 20 23 Jan	16 Jan 21 24 Jan	17 Jan 22 28 Jan	20 Jan 23 29 Jan	21 Jan 24 30 Jan	25
26	ASX Closed 27 Australia Day	22 Jan 28 31 Jan	23 Jan 29 3 Feb	24 Jan 30 4 Feb	28 Jan 31 5 Feb	

ASX

Settlement

Days



ASX

February 2014

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

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Settlement

Days



March 2014						
S	M	T	W	T	F	S
30	26 Mar 31 3 Apr					1
2	26 Feb 3 6 Mar	27 Feb 4 7 Mar	28 Feb 5 11 Mar	3 Mar 6 12 Mar	4 Mar 7 13 Mar	8
9	No Settlement 10 13 Mar Labour Day (VIC)	5 Mar 11 14 Mar	6 Mar 12 17 Mar	7 & 10 Mar 13 18 Mar	11 Mar 14 19 Mar	15
16	12 Mar 17 20 Mar	13 Mar 18 21 Mar	14 Mar 19 24 Mar	17 Mar 20 25 Mar	18 Mar 21 26 Mar	22
23	19 Mar 24 27 Mar	20 Mar 25 28 Mar	21 Mar 26 31 Mar	24 Mar 27 1 Apr	25 Mar 28 2 Apr	29

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Settlement

Days

April 2014

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



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Settlement

Days

May 2014

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



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Settlement

Days

June 2014

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



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Settlement

Days

July 2014

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



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Settlement

Days

August 2014

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



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Settlement

Days



September 2014

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

ASX

Settlement

Days



October 2014						
S	M	T	W	T	F	S
			26 Sep 1 7 Oct	29 Sep 2 8 Oct	30 Sep 3 9 Oct	4
5	No Settlement 6 9 Oct Labour Day (NSW)	1 Oct 7 10 Oct	2 Oct 8 13 Oct	3 & 6 Oct 9 14 Oct	7 Oct 10 15 Oct	11
12	8 Oct 13 16 Oct	9 Oct 14 17 Oct	10 Oct 15 20 Oct	13 Oct 16 21 Oct	14 Oct 17 22 Oct	18
19	15 Oct 20 23 Oct	16 Oct 21 24 Oct	17 Oct 22 27 Oct	20 Oct 23 28 Oct	21 Oct 24 29 Oct	25
26	22 Oct 27 30 Oct	23 Oct 28 31 Oct	24 Oct 29 3 Nov	27 Oct 30 5 Nov	28 Oct 31 6 Nov	

ASX

Settlement

Days

November 2014

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



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Settlement

Days



December 2014

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