

2020 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 2020.

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

Monday, 27 January Australia Day (All states)

Friday, 10 April Good Friday (All states)

Monday, 13 April Easter Monday (All states)

Monday, 08 June Queen's Birthday (All states except QLD and WA)

Friday, 25 December Christmas Day (All states)

Monday, 28 December Boxing Day (All states)

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

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Settlement Days January 2020



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

Settlement Days February 2020



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

Settlement Days **March 2020**



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

Settlement Days April 2020



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

Settlement Days May 2020



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

Settlement Days June 2020



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

Settlement Days July 2020



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

Settlement Days August 2020



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

Settlement Days September 2020



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

Settlement Days October 2020



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

Settlement Days **November 2020**



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

Settlement Days December 2020



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