

PUBLIC HOLIDAY	DATES FOR 2020	TRADING DAY¹	SETTLEMENT ACTIVITY – ASX Settlement (CHESS)	SETTLEMENT ACTIVITY – ASX Clear (Derivatives)	BUSINESS DAY²
New Year's Day	Wednesday 1 January	CLOSED	No Settlement	No Settlement	NO
Australia Day	Monday 27 January ³	CLOSED	No Settlement	No Settlement	NO
Good Friday	Friday 10 April	CLOSED	No Settlement	No Settlement	NO
Easter Monday	Monday 13 April	CLOSED	No Settlement	No Settlement	NO
ANZAC Day	Saturday 25 April	CLOSED	No Settlement	No Settlement	NO
Queen's Birthday	Monday 8 June	CLOSED	No Settlement	No Settlement	NO
Last Business Day before Christmas Day	Thursday 24 December	CLOSE EARLY⁴	Settlement	Settlement	YES
Christmas Day	Friday 25 December	CLOSED	No Settlement	No Settlement	NO
Boxing Day /Proclamation Day	Monday 28 December	CLOSED	No Settlement	No Settlement	NO
Last Business Day of the Year	Thursday 31 December	CLOSE EARLY⁵	Settlement	Settlement	YES

¹ A Trading Day means ASX Trade is open for trading.

² In terms of the operating rules of the ASX markets and clearing and settlement facilities.

³ As 26 Jan falls on a Sunday, the following Monday is observed.

⁴ Normal trading ceases at 14:10 (Sydney time).

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ASX Limited reserves the right to declare additional Non-Business Days or alter those currently specified herein without notice to holders of this calendar.