

<b>PUBLIC HOLIDAY</b>	<b>DATES FOR 2023</b>	<b>TRADING DAY<sup>1</sup></b>	<b>SETTLEMENT ACTIVITY – ASX Settlement (CHESS)</b>	<b>SETTLEMENT ACTIVITY – ASX Clear (Derivatives)</b>	<b>BUSINESS DAY<sup>2</sup></b>
New Year's Day	Monday 2 January <sup>3</sup>	<b>CLOSED</b>	<b>No Settlement</b>	<b>No Settlement</b>	<b>NO</b>
Australia Day	Thursday 26 January	<b>CLOSED</b>	<b>No Settlement</b>	<b>No Settlement</b>	<b>NO</b>
Good Friday	Friday 7 April	<b>CLOSED</b>	<b>No Settlement</b>	<b>No Settlement</b>	<b>NO</b>
Easter Monday	Monday 10 April	<b>CLOSED</b>	<b>No Settlement</b>	<b>No Settlement</b>	<b>NO</b>
ANZAC Day	Tuesday 25 April	<b>CLOSED</b>	<b>No Settlement</b>	<b>No Settlement</b>	<b>NO</b>
Queen's Birthday	Monday 12 June	<b>CLOSED</b>	<b>No Settlement</b>	<b>No Settlement</b>	<b>NO</b>
Last Business day before Christmas Day	Friday 22 December	<b>OPEN</b>	<b>Settlement</b>	<b>Settlement</b>	<b>YES</b>
Christmas Day	Monday 25 December	<b>CLOSED</b>	<b>No Settlement</b>	<b>No Settlement</b>	<b>NO</b>
Boxing Day	Tuesday 26 December	<b>CLOSED</b>	<b>No Settlement</b>	<b>No Settlement</b>	<b>NO</b>
Last Business day of the Year	Friday 29 December	<b>OPEN</b>	<b>Settlement</b>	<b>Settlement</b>	<b>YES</b>

<sup>1</sup> A Trading Day means ASX Trade is open for trading.

<sup>2</sup> In terms of the operating rules of the ASX markets and clearing and settlement facilities.

<sup>3</sup> Substitute for Sunday 1 January