

Guidance Note: Non-Business Days

References Chapter 10, SIM VSE Business Rules

Introduction

This Guidance Note has been issued to assist all who do business with the Exchange in defining a business day and a non-business day.

Regulatory Objectives

The Board of SIM VSE reserves the right to declare other days as business days or non-business days as it sees fit and will notify its decisions during the latter half of the calendar year for the following year. Exchange brokers are to ensure that their clients are aware of the declared business days and non-business days so that they may better conduct their affairs with the Exchange.

Non-business days declared

The following are the non-business days for calendar year 2010:

1	January	New Year Holiday
26	January	Australia Day
2	April	Good Friday
5	April	Easter Monday
26	April	Anzac Day
14	June	Queen's Birthday
2	November	Melbourne Cup
27	December	Boxing Day Holiday
28	December	Christmas Day Holiday

Scope of Guidance Note

This guidance note is intended to assist Exchange brokers to comply with their obligations under the SIM VSE Business Rules. It is not exhaustive, does not in any way act as a substitute for any SIM VSE Business Rules and is not binding on the Exchange in its application of the Rules in any particular case.

This guidance note does not constitute legal advice by the Exchange. Where appropriate, Exchange brokers should obtain their own professional advice about compliance with their obligations under the SIM VSE Business Rules.

Queries

If you have queries about this guidance note please contact the SIM VSE Broker Office on:

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