



ASX Investment Products

ETP Update - November 2019

1. Change to ASX Guidance Note 20 effective 1 December 2019

ASX has updated [Guidance Note 20 ASX Online](#) which assists entities to understand the ASX Online facility to electronically lodge announcements for dissemination to the market via the ASX Market Announcements Platform ("MAP").

AQUA Product Issuers currently have to provide *Annexure A: Application and agreement for use of electronic lodgement facility and entity details facility* as part of the application process for each new ETF, ETMF or Structured Product.

From 1 December 2019, existing AQUA Product Issuers are not required to provide this document. ASX also expects that Clause A26 of the ETF Checklist or ETMF, or Clause A23 of the Structured Product Checklist will be marked as 'An ASX Online Agreement previously entered into by the application in relation to other AQUA Products'.

If you have any queries, please contact the [Investment Products team](#).

2. ASX Trade Trading hours for Christmas and New Year 2019/2020

Issuers are advised that trading hours on Tuesday 24 December and Tuesday 31 December will be shortened with CSPA for the Cash Markets occurring at 14:10 +/- 30 seconds. Late trading session states will commence from 14:12 in accordance with the attachment to this notice.

A summary of the ASX Markets' trading schedule for the 2019/2020 Christmas/New Year period is below.

Tuesday, 24 December 2019	Shortened Trading Day CSPA 14:10 +/- 30 seconds
Wednesday, 25 December 2019	Non-Trading Day and Non-Business Day ASX Trade closed

Thursday, 26 December 2019	Non-Trading Day and Non-Business Day ASX Trade closed
Friday, 27 December 2019	Normal Trading Hours
Monday, 30 December 2019	Normal Trading Hours
Tuesday, 31 December 2019	Shortened Trading Day CSPA 14:10 +/- 30 seconds
Wednesday, 1 January 2020	Non-Trading Day and Non-Business Day ASX Trade closed
Thursday, 2 January 2020	Normal Trading Hours

All times are in Australian Eastern Daylight Savings Time.

Please also note that the Market Announcements Office will close at 16:30 on shortened trading days.

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