



NSX Newcastle
Level 2
117 Scott Street
Newcastle NSW, 2300
PO BOX 283, Newcastle, NSW, 2300
P: +61 2 4929 6377
F: +61 2 4929 1556

www.newsx.com.au

NSX Limited
ABN 33 089 447 058
National Stock Exchange of Australia Limited
ABN: 11 000 902 063

Weekly Diary

2 December 2011

Purpose of this report:

The Weekly Diary provides details of events and chances of listed and potential listings of the National Stock Exchange of Australia Limited & SIM Venture Securities Exchange Limited.

Table of Contents

1	WEEKLY ADJUSTMENT.....	3
2	CURRENT DIVIDENDS & BONUS ISSUES	3
3	CLOSING DIVIDENDS (REC DATE).....	3
4	SPLITS	4
5	TRADING HALTS	4
6	SUSPENSIONS.....	4
7	REINSTATEMENTS.....	5
8	NEW LISTINGS	5
9	NEW SECURITY CODE.....	5
10	DELISTING SECURITIES	5
11	CORPORATE ACTIONS	6
	<i>Underwriting Agreement</i>	6
	<i>Rights Issues</i>	6
	<i>Issue of Shares</i>	6
12	NEW ISSUES / NEW FLOATS	6
13	CLOSING ISSUES	6
14	EXPIRY OF OPTIONS / WARRANTS	7
15	APPLICATIONS CLOSING	7
16	NEW PROSPECTUS/OFFER INFORMATION STATEMENTS	7
17	BOARD & MANAGEMENT CHANGES	7
18	CHANGE OF COMPANY NAME	7
19	RECONSTRUCTIONS	8
20	CHANGE OF SHARE REGISTRY	8
21	NOTICE OF AGM.....	8
22	NOTICE OF EGM	8
23	NOTICE OF MEETINGS – GENERAL	8
24	RESULTS OF MEETINGS – AGM, EGM & OTHERS.....	8
24	RESULTS OF MEETINGS – AGM, EGM & OTHERS CONT.....	8
25	QUOTATION OF ADDITIONAL SECURITIES	9
26	APPLICATIONS TO DELIST	9
27	REPORTS	9
	<i>Annual Reports, Preliminary Financials &/or Annexure 3A</i>	9
	<i>Half Yearly Reports</i>	10
	<i>Quarterly Reports</i>	10
	<i>Net Asset Reports</i>	10
28	GENERAL NEWS.....	10

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1 Weekly Adjustment

Company	Code	Description
None		

2 Current Dividends & Bonus Issues

NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Premium Income Fund	PIN	0.01	1/12/11	7/12/11	12/12/11
Florin Mining Invest	FMI	0.01	24/11/11	1/12/11	15/12/11

SIMVSE

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Rosewood & Dist	ROS	0.09	22/11/11	29/11/11	7/12/11
San Remo District	SRD	0.03	30/11/11	8/12/11	8/12/11
Community Fin Vic	LLP	0.265	17/11/11	25/11/11	9/12/11
Mooroolbark Comm	MBK	0.10	01/12/11	08/12/11	19/12/11
Sunshine Coast	SSC	0.08	21/11/11	29/11/11	21/12/11
South Burnett	YAR	0.045	22/11/11	30/11/11	16/01/12

3 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 December 2011

NSX

Company	Code	Payment Date
Premium Income Fund	PIN	12/12/11
Florin Mining Invest	FMI	15/12/11

SIMVSE

Company	Code	Payment Date
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SIMVSE

Company	Code	Payment Date
Rosewood & Dist	ROS	7/12/11
San Remo Dist	SRD	8/12/11

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Closing dividends....

Community Finance	LLP	9/12/11
Mooroolbark Comm	MBK	19/12/11
Sunshine Coast	SSC	21/12/11
South Burnett	YAR	16/01/12

4 Splits

SIMVSE

Company	Code	Rate	Ex Date	Rec Date
None				

NSX

Company	Code	Ratio	Ex Date	Rec Date
None				

5 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
None				

6 Suspensions

NSX

Company	Code	Date	Relisting Date	Description
Ascend Group	AMJ	30/10/2008	TBA	Failure to release Ann Rep
Zodiac Capital	ZOD	17/03/2009	TBA	Failure to release financials
VentureAxess	VAX	14/09/2009	TBA	Failure to release financials
Vet Biotechnology	VBL	29/03/2010	TBA	Request of Directors
Aus. Prop Systems	APO	10/05/2010	TBA	Failure to release financials
Baribunma Holdings	BBA	31/08/2010	TBA	Request of Directors

SIMVSE

Company	Code	Date	Relisting Date
None			

None

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7 Reinstatements

Company	Code	Date	Description
None			

8 New Listings

NSX	Code	Proposed Listed Date
Iqnovate Limited	IQN	Approx. 15/12/2011
Precious Metals Investments Ltd	PMZ	Approx. 7/12/2011 TBA confirmed

SIMVSE	Code	Proposed Listed Date
Frontier Solar Limited	FSO	21/12/2011

9 New Security Code

NSX	Old Code	Date Deleted	New Code	Date Listed
None				

SIMVSE	Old Code	Date Deleted	New Code	Date Listed
None				

10 Delisting Securities

Company	Code	Delisting	Description
NSX			
Zodiac Capital	ZOD	TBA	Proposed Listing on ASX
SIMVSE			
None			

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11 Corporate Actions

Underwriting Agreement

Company	Code	Announced
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None

Takeovers

Company	Code	Details
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None

Rights Issues

Company	Code	Released
---------	------	----------

None

Issue of Shares

Company	Code	Date announcement released
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None

12 New Issues / New Floats

Company	Code	Proposed Listing Date
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None

13 Closing Issues

Company	Code	Description
Canterbury Surry Hills	CSH	Closing of Prospectus

14 Expiry of Options / Warrants

Company	Code	Date
None		

15 Applications Closing

Company	Code	Expiry Date
None		

16 New Prospectus/Offer Information Statements

Company	Code	Released on NSX/SIMVSE
Pegmont Mines Limited	PMI	19/10/11
Property Fox No2 Pty Limited	PFBA	13/10/11

17 Board & Management Changes

Company	Type	Name	Date
Fremantle Comm	Resignation of Director	PA Nolin	2/12/11
Fremantle Comm	Appointment of Co Sec	PK McAlinden	2/12/11
Tongala Dist	Appointment of Co Sec	DJ Newman	30/11/11

18 Change of Company Name

NSX

Old Company Name	New Company Name	Date of Change
None		

Old Code	New Code
None	

SIMVSE

Old Company Name	New Company Name
None	

19 Reconstructions

Company	Code	Details	Date
None			

20 Change of Share Registry

Company	Code	New Registry	Date
None			

21 Notice of AGM

Company	Code	Date of AGM
None		

22 Notice of EGM

Company	Code	Date of Meeting
US Masters Residential	URF	24/10/11

23 Notice of Meetings – General

Company	Code	Date of Meeting
None		

24 Results of Meetings – AGM, EGM & others

Company	Code	Meeting Type	Results Received
South Burnett	YAR	Annual	25/11/11
Rosewood District	ROS	Annual	25/11/11
Kew East Comm	KEW	Annual	24/11/11

24 Results of Meetings – AGM, EGM & others cont....

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Company	Meeting Type	Results Received
Sandringham Comm	AGM	2/12/11
Inverloch & Dist	AGM	2/12/11
Balmain/Rozelle Comm	AGM	1/12/11
Lion Selection	AGM	1/12/11
Mandurah Comm	AGM	1/12/11
Gosnells Comm	AGM	1/12/11
Wantirna Comm	WTA	30/11/11
MGT Resources	MGS	30/11/11
Meridien Capital	AGM	29/11/11
Mount Rommel	AGM	29/11/11
Timah Resources	AGM	29/11/11
E-Business Systems	AGM	29/11/11
Heritage Brands	AGM	29/11/11
Rockingham Comm	AGM	29/11/11
Rye & Districts	AGM	29/11/11
East Gosford Dist	AGM	28/11/11
Capilano Honey	AGM	28/11/11
E-Business Systems	AGM	29/11/11

25 Quotation of Additional Securities

Company	Code	Date
US Masters Regional	URF	28/11/11

26 Applications to Delist

Company	Code	Delisting	Description
None			

27 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
Bendigo Community	BCT	Annual	28/11/11

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Half Yearly Reports

Company	Code	Date Received
None		

Quarterly Reports

Company	Code	Date Received
Timah Resources	TMH	1/11/11

Net Asset Reports

Company	Code	Date Received
US Masters Regional	URF	28/11/11

28 General News

Resignation and Appointment of Chairman & Deputy Chairman	LCB	2/12/2011
Fixed Interest Securities - Capital return of \$4.56 million	PIN	2/12/2011
Resignation & Appointments of Directors	IAD	2/12/2011
Investor Presentation	URF	2/12/2011
Initial Director's Interests - TCreed, DJ Grimmond & SJ Ruffin	IAD	1/12/2011
Annual General Meeting Presentation	LGP	1/12/2011
Annual General Meeting Chairman's Address	LGP	1/12/2011
Minutes from 2011 AGM	CAP	1/12/2011
Quarterly Report for 3 months ended 31 October 2011	LGP	30/11/2011
Fund to make \$8.3 million cash payment to unitholders	PIN	30/11/2011
Sale of 42.5% interest in Trust that owns Chifley Wollongong for \$8 million	PIN	30/11/2011
Apartment Sale - Icon Port	PIN	30/11/2011
Proxy Form AGM 23rd November 2011	HBA	29/11/2011
Minutes from 2011 AGM	BPB	29/11/2011
Expiry of Debt Security - ASJ3AI	ASJ	29/11/2011
Expiry of Debt Security - ASJ1BG	ASJ	29/11/2011
Managing director's AGM presentation	EBS	29/11/2011
Exploration Permits Awarded	AOQ	29/11/2011
Final Director's Interests Notice - Kendall	AFO	28/11/2011
General news cont.....		
Final Director's Interests Notice - Pattison	AFO	28/11/2011

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Final Director's Interests Notice - D Howell	AFO	28/11/2011
Redeemable Preference Share Series 1 Dividend Declaration	ASJ	28/11/2011
Corrected Quotation of Additional Securities	URF	28/11/2011
Mortgagee in Possession Contract: Helidon Sandstone Mine	PIN	28/11/2011
Director's Initial Interests - DD Armitage	ARF	28/11/2011
2011 AGM Presentation	CAP	28/11/2011

END OF REPORT

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