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National Stock Exchange of Australia Limited
ABN: 11 000 902 063

Weekly Diary

4 November 2011



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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.

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1 Weekly Adjustment

Company	Code	Description
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None

2 Current Dividends & Bonus Issues

NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
---------	------	------	---------	----------	----------

Winpar Holdings	WPH	0.02	07/11/11	11/11/11	30/11/11
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SIMVSE

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
---------	------	------	---------	----------	----------

East Gosford	EGF	0.03	15/11/11	23/11/11	30/11/11
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Hobson Bay	HOB	0.16	18/10/11	30/10/11	30/11/11
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Mandurah Comm	MDH	0.115	21/10/11	1/11/11	21/11/11
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Coolalinga & Districts	CLG	0.05	3/11/11	11/11/11	25/11/11
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San Remo District	SRD	0.03	30/11/11	8/12/11	8/12/11
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3 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 30 November 2011

NSX

Company	Code	Payment Date
---------	------	--------------

Winpar Holdings	WPH	30/11/11
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SIMVSE

Company	Code	Payment Date
---------	------	--------------

Mandurah Comm	MDH	21/11/11
---------------	-----	----------

Coolalinga	CLG	25/11/11
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East Gosford	EGF	30/11/11
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Hobson Bay	HOB	30/11/11
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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
VentureAcess	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
Meridien Capital Ltd	MEK	14/9/2011	TBA	Failure to release financials

SIMVSE

Company	Code	Date	Relisting Date
None			

7 Reinstatements

Company	Code	Date	Description
None			

8 New Listings

NSX	Code	Proposed Listed Date
Iqnovate Limited	IQN	Approx. 30/11/2011
Precious Metals Investments Ltd	PMZ	Approx. 30/11/2011

SIMVSE	Code	Proposed Listed Date
Telezon Limited	TBA	TBA
Frontier Solar Limited	TBA	TBA
Greentech Flagship	TBA	18/11/11 to be confirmed

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

11 Corporate Actions

Underwriting Agreement

Company	Code	Announced
None		

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Takeovers

Company	Code	Details
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None

Rights Issues

Company	Code	Released
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None

Issue of Shares

Company	Code	Date announcement released
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None

12 New Issues / New Floats

Company	Code	Proposed Listing Date
---------	------	-----------------------

None

13 Closing Issues

Company	Code	Description
---------	------	-------------

None

14 Expiry of Options / Warrants

Company	Code	Date
---------	------	------

None

15 Applications Closing

Company	Code	Expiry Date
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None

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16 New Prospectus/Offer Information Statements

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

17 Board & Management Changes

Company	Type	Name	Date
Sugar Terminals	Various		31/10/11

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			

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21 Notice of AGM

Company	Code	Date of AGM
Australian Premier Finance	AHP	3/11/11
Goodwood Highgate	GHC	4/11/11
International Petroleum	IOP	7/11/11
North Ryde Comm	NRC	7/11/11
Logan Community	LCB	7/11/11
Canterbury Surry Hills	CSH	8/11/11
Valley Community	VLY	9/11/11
Lakeside Pakenham	LPC	9/11/11
Cliffroy Limited	CFY	10/11/11
Sarina & District	SDC	12/11/11
Coolalinga & Districts	CLG	13/11/11
Redlands Community	RDL	14/11/11
Goodwood Highgate Comm	GHC	15/11/11
Acacia Ridge Comm	ARF	15/11/11
Aust & International	AID	15/11/11
South Burnett Comm	YAR	15/11/11
Rockingham Community	RKC	16/11/11
Kew East District	KEW	16/11/11
Rosewood & Districts	ROS	16/11/11
Sunshine Coast	SSC	16/11/11
Manningham Community	DCE	17/11/11
Inverloch & District	IAD	17/11/11
Australian Property Growth	APF	22/11/11
Harbord Financial	HBD	22/11/11
Rye & Districts	RYE	22/11/11
East Gosford & Districts	EGF	23/11/11
Gosnells Financial	GOS	23/11/11
Illuminator Invest	IIC	23/11/11
Pritchard Equity	PEQ	23/11/11
Aust Small Scale	AOB	23/11/11
Winpar Holdings	WPH	24/11/11
Sandringham	SDH	24/11/11
Capilano Honey	CAP	25/11/11
Mount Rommel	MMT	26/11/11
Timah Resources	TMH	28/11/11
Emu Park	EMU	28/11/11
Balmain / Rozelle	BRF	29/11/11
e-Business Systems	EBS	29/11/11
Ettalong Beach	EBF	30/11/11
Hamilton Securities	HSE	30/11/11

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Notice of AGM cont.....

Meridien Capital	MEK	30/11/11
Florin Mining Invest	FMI	30/11/11
Lion Selection Group	LGP	1/12/11

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
Community VIC	LLP	AGM	3/11/11
San Remo District	SRD	AGM	2/11/11
Sugar Terminals	SUG	AGM	28/10/11

25 Quotation of Additional Securities

Company	Code	Date
US Masters Residential	URF	28/10/11
Australian & International Holdings	AID	24/10/11

26 Applications to Delist

Company	Code	Delisting	Description
None			

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27 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
Mandurah Comm	MDH	Annual	2/11/11
Aust Small Scale	AOB	Annual	1/11/11
Lion Selection	LGP	Annual	31/10/11
Balmain/Rozelle	BRF	Annual	31/10/11
e-Business Systems	EBS	Annual	28/10/11
Gosnells Financial	GOS	Annual	27/10/11
Rockingham	RKC	Annual	27/10/11
Harbord Financial	HBD	Annual	25/10/11
Logan Community	LCB	Annual	24/10/11
East Gosford & District	EGF	Annual	20/10/11
Rosewood Comm	ROS	Annual	19/10/11

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	3/11/11
Aust International	AID	2/11/11

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28 General News

Initial Director's Interests - DL Loft	LLP	3/11/2011
Initial Director's Interests - DE Blum	SRD	2/11/2011
Final Director's Interest Notices - Brown	SUG	1/11/2011
Initial Director's Interest Notice - Rutherford	SUG	1/11/2011
Ceasing to be a substantial shareholder - Lion Bridge Investments Pty Ltd	AOB	1/11/2011
Becoming a Substantial Shareholder - Abil Holdings Limited	AOB	1/11/2011
Chairmans letter for Annual General Meeting 23 November 2011	AOB	31/10/2011
Changes to Lion Selecion Group Board	LGP	31/10/2011
Initial Director's interests - DA Watson	SUG	31/10/2011
Director's declaration and undertaking - DA Watson	SUG	31/10/2011
Retirement and appointment of directors	SUG	31/10/2011
Chairman's Address - AGM 2011	LLP	28/10/2011
Election of directors	SUG	28/10/2011
Chairman's Address at 2011 AGM	SUG	28/10/2011
Investor Advisory Committee	PIN	28/10/2011
Resignations & Appointments of Board Members & Officers	WTA	28/10/2011
On Market Buy Back Update	FMI	28/10/2011
Change in Director's Interest Notice	LGP	28/10/2011
Move to NSX	FCF	28/10/2011



END OF REPORT

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