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Weekly Diary

National Stock Exchange of Australia Limited (NSXA)
SIM Venture Securities Exchange Limited (SIMVSE)

5th of March 2012

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 Current Dividends & Bonus Issues

NSX

| Company | Code | Rate | Ex-Date | Rec Date | Pay Date |
|-------------------------|-------|-------|----------|----------|----------|
| Premium Income Fund | PIN | 0.015 | 1/03/12 | 7/03/12 | 14/03/12 |
| Bendigo Community Telco | BCT | 0.05 | 8/03/12 | 16/03/12 | 30/03/12 |
| Pritchard Equity Ltd | PEQPA | 3.50 | 12/03/12 | 16/03/12 | 30/03/12 |
| Sugar Terminals Ltd | SUG | 0.028 | 10/03/12 | 16/03/12 | 30/03/12 |
| Redlands Comm | RDL | 0.03 | 30/03/12 | 06/04/12 | 20/04/12 |

SIMVSE

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

None

2 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 March

NSX

| Company | Code | Payment Date |
|-------------------------|-------|--------------|
| Capilano Honey | CAP | 1/03/2012 |
| Premium Income Fund | PIN | 14/03/12 |
| Bendigo Community Telco | BCT | 30/03/12 |
| Pritchard Equity Ltd | PEQPA | 30/03/12 |
| Sugar Terminals Ltd | SUG | 30/03/12 |

SIMVSE

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

None

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3 Splits

SIMVSE

| Company | Code | Rate | Ex Date | Rec Date |
|---------|------|------|---------|----------|
| None | | | | |

NSX

| Company | Code | Ratio | Ex Date | Rec Date |
|---------|------|-------|---------|----------|
| None | | | | |

4 Trading Halts

| Company | Code | Date of Halt | Relisting Date | Description |
|---------|------|--------------|----------------|-------------|
| None | | | | |

5 Suspensions

NSX

| Company | Code | Date | Relisting Date | Description |
|-------------------|------|------------|----------------|-------------------------------|
| VentureAxess | VAX | 14/09/2009 | TBA | Failure to release financials |
| First Debenture | VBL | 29/03/2010 | TBA | Request of Directors |
| Aus. Prop Systems | APO | 10/05/2010 | TBA | Failure to release financials |

SIMVSE

| Company | Code | Date | Relisting Date |
|---------|------|------|----------------|
| None | | | |

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6 Reinstatements

| Company | Code | Date | Description |
|---------|------|------|-------------|
| None | | | |

7 New Listings

| NSX | Code | Proposed Listed Date |
|----------------------|------|----------------------|
| M2L Holdings Limited | MLH | Approx. 30/3/2012 |

| SIMVSE | Code | Proposed Listed Date |
|------------------------|------|----------------------|
| Frontier Solar Limited | FSO | Approx. 2/3/2012 |

8 New Security Code

| NSX | Old Code | Date Deleted | New Code | Date Listed |
|-----|----------|--------------|----------|-------------|
| | None | | | |

| SIMVSE | Old Code | Date Deleted | New Code | Date Listed |
|--------|----------|--------------|----------|-------------|
| | None | | | |

9 Delisting Securities

| Company | Code | Delisting |
|---------|------|-----------|
| | | |

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NSX

| | | |
|--------------------------|--------|-----------|
| Angas Securities Limited | ASJ1BJ | 29/2/2012 |
| Angas Securities Limited | ASJ3AL | 29/2/2012 |

SIMVSE

| Company | Code | Delisting |
|---------|------|-----------|
| None | | |

10 Corporate Actions

Underwriting Agreements

| Company | Code | Announced |
|---------|------|-----------|
|---------|------|-----------|

None

Takeovers

| Company | Code | Details |
|---------|------|---------|
|---------|------|---------|

None

Rights Issues

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

None

Issue of Shares

| Company | Code | Date announcement released |
|---------|------|----------------------------|
|---------|------|----------------------------|

None

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11 New Issues / New Floats

| Company | Code | Proposed Listing Date |
|---------------------------------|------|-----------------------|
| Frontier Solar Limited | FSO | Approx. 2/3/2012 |
| Precious Metals Investments Ltd | PMZ | Approx. 17/2/2012 |
| Stacpoole Investments Limited | TBA | Approx. 17/4/2012 |
| SIMVSE | | |
| Ecotuitive Limited | TBA | TBA |

12 Closing Issues

| Company | Code | Description |
|---------|------|-------------|
| None | | |

13 Expiry of Options / Warrants

| Company | Code | Date |
|---------|------|------|
| None | | |

14 Applications Closing

| Company | Code | Expiry Date |
|---------|------|-------------|
| None | | |

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15 New Prospectus/Offer Information Statements

| Company | Code | Released on NSX/SIMVSE |
|-----------------------------|------|------------------------|
| Australian United Retailers | AFOA | 23/12/2011 |
| Vertua Limited | VERA | 5/12/2011 |

16 Board & Management Changes

| Company | Type | Name | Received |
|--------------------|-------------------------|--------------|-----------|
| International Pet | Appointment of Director | V Macagazeev | 1/3/2012 |
| International Pet | Resignation of Director | M Gwynne | 1/3/2012 |
| Gosnells Financial | Resignation of Director | I Moro | 29/2/2012 |
| Gosnells Financial | Resignation of Director | R Boccia | 29/2/2012 |

17 Change of Company Name

NSX

| Old Company Name | New Company Name | Date of Change |
|------------------|------------------|----------------|
| None | | |

| Old Code | New Code |
|----------|----------|
| N/A | N/A |

SIMVSE

| Old Company Name | New Company Name |
|------------------|------------------|
| None | |

| Old Code | New Code |
|----------|----------|
| N/A | N/A |

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18 Reconstructions

| Company | Code | Details | Date |
|---------|------|---------|------|
| None | | | |

19 Change of Share Registry

| Company | Code | New Registry | Date |
|---------|------|--------------|------|
| None | | | |

20 Notice of AGM

| Company | Code | Date of AGM |
|---------|------|-------------|
| None | | |

21 Notice of EGM

| Company | Code | Date of Meeting |
|-----------------------------|------|-----------------|
| Print Mail Logistics Ltd | PNT | 23/3/2012 |
| South Burnett Community Ent | YAR | 14/2/2012 |

22 Notice of Meetings – General

| Company | Code | Date of Meeting |
|---------|------|-----------------|
| None | | |

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23 Results of Meetings – AGM, EGM & others

| Company | Code | Meeting Type | Results Received |
|------------------------|------|--------------|------------------|
| South Burnett Comm | YAR | EGM | 25/2/2012 |
| Acacia Ridge Financial | ARF | AGM | 27/2/2012 |

24 Quotation of Additional Securities

| Company | Code | Date |
|-------------------------------|------|-----------|
| African Petroleum Corporation | AOQ | 23/2/2012 |

25 Applications to Delist

| Company | Code | Delisting | Description |
|---------|------|-----------|-------------|
| None | | | |

26 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

| Company | Code | Type | Date Received |
|---------------|------|------------------------|---------------|
| Pegmont Mines | PMI | Preliminary Annual Rep | 2/3/2012 |

Half Yearly Reports

| Company | Code | Date Received |
|----------------------------------|------|---------------|
| Goodwood Highgate | GHC | 1/3/2012 |
| Australian Small Board | AOB | 1/3/2012 |
| Community Financial Services VIC | LLP | 29/2/2012 |

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Quarterly Reports

| Company | Code | Date Received |
|--------------------------|------|---------------|
| Lion Selection Group Ltd | LGP | 29/2/2012 |

Net Asset Reports

| Company | Code | Date Received |
|------------------------------|------|---------------|
| Florin Mining Investment Ltd | FMI | 2/3/2012 |
| US Masters Residential | URF | 1/3/2012 |

27 General News

| | | |
|--|-----|------------|
| Change of Interests in Substantial Holder | TLZ | 2/03/2012 |
| Change of Interests in Substantial Holder | TLZ | 2/03/2012 |
| Final Director's Interest Notice | IOP | 2/03/2012 |
| Director Declaration and Notification of Interests | IOP | 2/03/2012 |
| SunRice Update March 2012 | RGW | 2/03/2012 |
| Change of Director's Interest Notice | TLZ | 1/03/2012 |
| Change of Director's Interest Notice | TLZ | 1/03/2012 |
| Change of Director's Interest Notice | TLZ | 1/03/2012 |
| Annexure 2A & 3B | TLZ | 1/03/2012 |
| Notice Under s708A Cleansing Statement | TLZ | 1/03/2012 |
| Telezon Completes Private Placement | TLZ | 1/03/2012 |
| Field Exploration Activity to Commence | PMI | 1/03/2012 |
| Form 484 Change in Company Details | RGW | 29/02/2012 |
| Form 484 Change in Company Details | RGW | 29/02/2012 |
| Mortgagee in Possession Sale - Lane Cove | PIN | 29/02/2012 |
| Debenture interest rate decrease | ASJ | 29/02/2012 |
| Completion of Acquisition of Vamaro Invest Ltd | IOP | 29/02/2012 |

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| | | |
|------------------------------------|-----|------------|
| MGT Acquires Option | MGS | 29/02/2012 |
| Minutes from 2011 AGM | ARF | 27/02/2012 |
| Final Director's Interest P Conway | VER | 27/02/2012 |

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28 Index Constituents

The following tables display the constituents of each NSXA and SIMVSE Index.

NSXAEI – NSXA All Equities Index

| Security | Start Date | Weighting | Date Removed from index |
|----------|------------|-----------|-------------------------|
| AFOA | 16/06/2009 | 1000 | |
| AHP | 11/08/2006 | 2000 | |
| AID | 9/01/2008 | 240 | |
| AMJ | 20/12/2007 | 4000 | 30/12/2011 |
| AOB | 11/08/2006 | 5000 | |
| AOQ | 30/06/2010 | 1818.18 | |
| APO | 11/08/2006 | 5000 | |
| BBA | 11/08/2006 | 3333.33 | 30/12/2011 |
| BFI | 29/09/2006 | 444.44 | 23/12/2008 |
| BPI | 28/09/2006 | 1000 | |
| BXL | 11/08/2006 | 5000 | |
| CMA | 11/08/2006 | 10000 | 06/01/2009 |
| DWL | 18/06/2010 | 1000 | |
| EBS | 21/02/2008 | 5000 | |
| EXX | 2/12/2008 | 10000 | 15/06/2011 |
| FCA | 19/01/2009 | 33333.33 | 30/06/2011 |
| FIR | 11/08/2006 | 3333.33 | |
| FMI | 11/08/2006 | 5000 | |
| HBA | 12/01/2007 | 4000 | |
| HSEA | 27/10/2009 | 1000 | |
| HSEB | 27/10/2009 | 1000 | |
| IIC | 11/08/2006 | 2000 | |
| IOP | 22/06/2010 | 3333.33 | |
| IOS | 11/08/2006 | 5000 | 30/12/2011 |
| IVL | 9/02/2007 | 10000 | 15/10/2010 |
| LGP | 16/12/2009 | 2500 | |
| MEK | 17/05/2007 | 1818 | |
| MGS | 10/12/2008 | 5000 | |
| MMT | 11/08/2006 | 10000 | |
| MRW | 29/10/2009 | 1000 | 18/11/2011 |
| PEQA | 11/08/2006 | 500 | |

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| | | | |
|------|------------|---------|------------|
| PEQB | 11/08/2006 | 500 | |
| PFAA | 28/02/2007 | 1000 | 18/11/2011 |
| PIN | 16/10/2008 | 2222 | |
| PMI | 11/08/2006 | 10000 | |
| PMZ | 17/02/2012 | 800 | |
| PNT | 23/11/2009 | 333 | |
| RGWB | 12/07/2010 | 467 | |
| RTN | 11/08/2006 | 4000 | |
| RVC | 11/08/2006 | 2500 | 18/11/2011 |
| TMH | 18/03/2008 | 4000 | |
| URF | 29/06/2011 | 1000 | |
| VAX | 11/08/2006 | 5000 | |
| VERA | 28/02/2007 | 1000 | |
| WPH | 11/08/2006 | 1000 | |
| ZOD | 21/12/2007 | 5555.55 | 30/12/2011 |

SIMAEI – SIMVSE All Equities Index

| Security | Start Date | Weighting | Date Removed from index |
|----------|------------|-----------|-------------------------|
| GTF | 21/11/2011 | 5000 | |
| TLZ | 30/11/2011 | 6896 | |

NSX COMM – Community Bank Index

| Security | State Date | Weighting | Date Removed from index |
|----------|------------|-----------|-------------------------|
| HBD | 11/08/2009 | 1000 | |
| CSH | 21/02/2008 | 1000 | |
| INW | 11/06/2008 | 1000 | |
| MBK | 8/12/2006 | 1000 | |
| LPC | 4/08/2010 | 1000 | |
| BPB | 5/10/2006 | 1000 | |
| ARF | 5/10/2006 | 1000 | |
| BRF | 5/10/2006 | 1000 | |
| BWR | 05/10/2006 | 1000 | 30/06/2011 |
| CFY | 5/10/2006 | 1000 | |
| DCE | 5/10/2006 | 1000 | |
| EBF | 5/10/2006 | 1000 | |
| EGF | 5/10/2006 | 1000 | |
| EIC | 5/10/2006 | 1000 | |

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| | | | |
|-----|------------|------|------------|
| EMU | 5/10/2006 | 1000 | |
| FCF | 5/10/2006 | 1000 | |
| GHC | 5/10/2006 | 1000 | |
| GYD | 5/10/2006 | 1000 | |
| HOB | 5/10/2006 | 1000 | |
| HVB | 5/10/2006 | 1000 | |
| IAD | 5/10/2006 | 1000 | |
| KEW | 5/10/2006 | 1000 | |
| LLP | 5/10/2006 | 1000 | |
| MDH | 5/10/2006 | 1000 | |
| MEV | 5/10/2006 | 1000 | |
| NRC | 5/10/2006 | 1000 | |
| PJA | 5/10/2006 | 1000 | |
| RDL | 5/10/2006 | 1000 | |
| RKC | 5/10/2006 | 1000 | |
| ROS | 5/10/2006 | 1000 | |
| RPF | 5/10/2006 | 1000 | |
| RYE | 5/10/2006 | 1000 | |
| SDC | 5/10/2006 | 1000 | |
| SDH | 5/10/2006 | 1000 | |
| SRD | 5/10/2006 | 1000 | |
| SSC | 5/10/2006 | 1000 | |
| TCB | 5/10/2006 | 1000 | |
| TOO | 5/10/2006 | 1000 | 30/06/2011 |
| VLY | 5/10/2006 | 1000 | |
| WTA | 5/10/2006 | 1000 | |
| YAR | 5/10/2006 | 1000 | |
| LCB | 5/10/2006 | 1000 | |
| FEU | 27/10/2006 | 1000 | 4/05/2009 |
| CLG | 6/10/2006 | 1000 | |
| COB | 06/10/2006 | 1000 | 30/06/2011 |
| GOS | 6/10/2006 | 1000 | |

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NSXFIN – Finance Index

| Security | Start Date | Weighting | Date Removed from index |
|----------|------------|-----------|-------------------------|
| AHP | 12/03/2010 | 2000 | |

NSXTEC – Technology Index

| Security | Start Date | Weighting | Date Removed from index |
|----------|------------|-----------|-------------------------|
| EBS | 21/02/2008 | 5000 | |
| VAX | 2/10/2006 | 4000 | |

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NSXAGR – Agricultural Index

| Security | Start Date | Weighting | Date Removed from index |
|----------|------------|-----------|-------------------------|
| AFOA | 16/06/2009 | 1000 | |
| CAP | 2/10/2006 | 200 | |

NSXPPY – Property Index

| Security | Start Date | Weighting | Date Removed from index |
|----------|------------|-----------|-------------------------|
| APF | 29/09/2006 | 1000 | |
| APR | 29/09/2006 | 1000 | |
| BPI | 18/08/2006 | 1000 | |
| PFAA | 28/07/2007 | 1000 | 9/04/2010 |
| PIN | 16/10/2008 | 2222 | |
| URF | 30/06/2011 | 625 | |
| VERA | 28/02/2007 | 1000 | |

NSXINV – Investment Index

| Security | Start Date | Weighting | Delisted |
|----------|------------|-----------|----------|
| AMJ | 21/12/2007 | 4000 | |
| AOB | 20/11/2007 | 500 | |
| BPI | 29/09/2006 | 1000 | |
| BXL | 29/09/2006 | 5000 | |
| FMI | 29/09/2006 | 5000 | |
| HSEB | 11/11/2009 | 1000 | |
| IIC | 29/09/2006 | 2000 | |
| PEQA | 29/09/2006 | 500 | |
| TMH | 18/03/2008 | 4000 | |
| WPH | 29/09/2006 | 1000 | |
| ZOD | 21/12/2007 | 5555.55 | |

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NSXRES – Resources Index

| Security | Start Date | Weighting | Delisted |
|----------|------------|-----------|------------|
| AOQ | 30/06/2010 | 1818.18 | |
| EXX | 2/12/2008 | 10000 | 17/06/2011 |
| IOP | 22/06/2010 | 3333.33 | |
| MGS | 10/12/2008 | 5000 | |
| MMT | 29/09/2006 | 10000 | |
| MRW | 29/10/2009 | 1000 | 6/04/2011 |
| PMI | 29/09/2006 | 10000 | |
| PMZ | 17/02/2012 | 800 | |

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