



SIM VENTURE SECURITIES
EXCHANGE

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.simvse.com.au

Daily Diary

SIM Venture Securities Exchange Limited (SIMVSE)

6th of May 2013

Purpose of this report:

The Daily Diary provides details of events and chances of listed and potential listings of the SIM Venture Securities Exchange Limited.

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1 Current Dividends & Bonus Issues

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

None

2 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 May

| ISSUER | Code | Payment Date |
|--------|------|--------------|
|--------|------|--------------|

None

3 Splits

| ISSUER | Code | Rate | Ex Date | Rec Date |
|--------|------|------|---------|----------|
|--------|------|------|---------|----------|

None

4 Trading Halts

| ISSUER | Code | Date of Halt | Relisting Date | Description |
|--------|------|--------------|----------------|-------------|
|--------|------|--------------|----------------|-------------|

None

5 Suspensions

| ISSUER | Code | Date of Suspension |
|--------|------|--------------------|
|--------|------|--------------------|

None

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6 Reinstatements

| ISSUER | Code | Date | Description |
|--------|------|------|-------------|
| None | | | |

7 New Listings

| ISSUER | Code | Proposed Listed Date |
|--------|------|----------------------|
| None | | |

8 New Security Code

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

9 Delisting Securities

| ISSUER | Code | Delisting |
|--------|------|-----------|
| None | | |

10 Corporate Actions

Underwriting Agreements

| ISSUER | Code | Announced |
|--------|------|-----------|
| None | | |

Takeovers

| ISSUER | Code | Details |
|--------|------|---------|
| None | | |

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Rights Issues

| ISSUER | Code | Released |
|--------|------|----------|
|--------|------|----------|

None

Issue of Shares

| ISSUER | Code | Date announcement released |
|--------|------|----------------------------|
|--------|------|----------------------------|

None

11 New Issues / New Floats

| ISSUER | Code | Proposed Listing Date |
|--------|------|-----------------------|
|--------|------|-----------------------|

None

12 Closing Issues

| ISSUER | Code | Description |
|--------|------|-------------|
|--------|------|-------------|

None

13 Expiry of Options / Warrants

| ISSUER | Code | Date |
|--------|------|------|
|--------|------|------|

None

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14 Applications Closing

| ISSUER | Code | Expiry Date |
|--------|------|-------------|
| None | | |

15 New Prospectus/Offer Information Statements

| ISSUER | Code | Released on SIMVSE |
|--------|------|--------------------|
| None | | |

16 Board & Management Change

| ISSUER | Type | Name | Received |
|--------|------|------|----------|
| None | | | |

17 Change of ISSUER Name

| Old ISSUER Name | New ISSUER Name |
|-----------------|-----------------|
| None | |
| Old Code | New Code |
| N/A | N/A |

18 Reconstructions

| ISSUER | Code | Details | Date |
|--------|------|---------|------|
| None | | | |

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19 Change of Share Registry

| ISSUER | Code | New Registry | Date |
|--------|------|--------------|------|
| None | | | |

20 Notice of AGM

| ISSUER | Code | Date of AGM |
|--------|------|-------------|
| None | | |

21 Notice of EGM

| ISSUER | Code | Date of Meeting |
|--------|------|-----------------|
| None | | |

22 Notice of Meetings – General

| ISSUER | Code | Date of Meeting |
|--------|------|-----------------|
| None | | |

23 Results of Meetings – AGM, EGM & others

| ISSUER | Code | Meeting Type | Results Received |
|--------|------|--------------|------------------|
| None | | | |

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24 Quotation of Additional Securities

| ISSUER | Code | Date |
|--------|------|------|
| None | | |

25 Applications to Delist

| ISSUER | Code | Delisting | Description |
|--------|------|-----------|-------------|
| None | | | |

26 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

| ISSUER | Code | Type | Date Received |
|--------|------|------|---------------|
| None | | | |

Half Yearly Reports

| ISSUER | Code | Date Received |
|--------|------|---------------|
| | | |

Quarterly Reports

| ISSUER | Code | Date Received |
|--------|------|---------------|
| None | | |

Net Asset Reports

| ISSUER | Code | Date Received |
|--------|------|---------------|
| None | | |

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27 General News

None

28 Trading & Settlement Holidays

| Holiday | Date | Applicable State | Settlement/ Non-Sett | Trading Open/Closed |
|---------|------|------------------|-------------------------|------------------------|
|---------|------|------------------|-------------------------|------------------------|

28 Index Constituents

The following tables display the constituents of each SIMVSE Index.

SIMAEI – SIMVSE All Equities Index

| Security | Start Date | Weighting | Date Removed from index |
|----------|------------|-----------|-------------------------|
| GTF | 21/11/2011 | 5000 | |
| TLZ | 30/11/2011 | 6896 | |
| FSO | 21/12/2011 | 4000 | 24/10/12 |
| UPE | 23/10/2012 | 5000 | |

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