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

# Weekly Diary

**2 September 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.

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**1 Weekly Adjustment**

Company	Code	Description
None		

None

**2 Current Dividends & Bonus Issues**

**NSX**

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
None					

None

**SIMVSE**

None

**Dividends Commencing Over the Next Few Months**

**NSX**

Company	Code	Rate	Ex Date	Rec Date	Pay Date
Sugar Terminals	SUG	0.029	9/9/11	15/9/11	30/9/11
Preferred Income Equity	PEQPA	3.50	9/9/11	16/9/11	30/9/11

**SIMVSE**

Company	Code	Rate	Ex Date	Rec Date	Pay Date
Inglewood & Districts	INW	0.06	12/8/11	22/8/11	27/9/11
Bendigo Comm Telco	BCT	0.05	6/9/11	16/9/11	30/9/11
Sarina & District	SDC	0.08	15/9/11	23/9/11	20/10/11
Clifroy Limited	CLY	0.08	22/9/11	30/9/11	31/10/11
Valley Community	VLY	0.04	6/10/11	14/10/11	28/10/11
Bellarine Peninsula	BPB	0.04	10/11/11	18/11/11	1/2/11

**Split Issue**

**SIMVSE**

Company	Code	Rate	Ex Date	Rec Date
None				

None

**NSX**

Company	Code	Ratio	Ex Date	Rec Date
None				

None

### 3 Closing Dividends (Rec Date)

#### Closing Dividends for weeks - 26 August to 9 September 2011

##### NSX

Company	Code	Payment Date
None		

##### SIMVSE

Company	Code	Payment Date
None		

### 4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
None				

### 5 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
Hervey Bay	HVB	15/07/2011	TBA	Delisting

##### SIMVSE

Company	Code	Date	Relisting Date
None			

### Reinstatements

Company	Code	Date	Description
None			

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## 7 New Listings

<b>NSX</b>	<b>Code</b>	<b>Proposed Listed Date</b>
Iqnovate Limited	IQN	Approx 11/10/2011
Precious Metals Investments Ltd	PMZ	Approx 30/11/2011
<b>SIMVSE</b>	<b>Code</b>	<b>Proposed Listed Date</b>
None		

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## 8 New Security Code

<b>NSX</b>	<b>Old Code</b>	<b>Date Deleted</b>	<b>New Code</b>	<b>Date Listed</b>
None				
<b>SIMVSE</b>	<b>Old Code</b>	<b>Date Deleted</b>	<b>New Code</b>	<b>Date Listed</b>
None				

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## 9 Delisting Securities

<b>Company</b>	<b>Code</b>	<b>Delisting</b>	<b>Description</b>
<b>NSX</b>			
Zodiac Capital	ZOD	TBA	Proposed Listing on ASX
<b>SIMVSE</b>			
None			

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## 10 Corporate Actions

### Underwriting Agreement

<b>Company</b>	<b>Code</b>	<b>Announced</b>
None		

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### Takeovers

<b>Company</b>	<b>Code</b>	<b>Details</b>
None		

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**Rights Issues**

<b>Company</b>	<b>Code</b>	<b>Released</b>
None		

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**Issue of Shares**

<b>Company</b>	<b>Code</b>	<b>Date announcement released</b>
International Petroleum	IOP	22/8/11

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**11 New Issues / New Floats**

<b>Company</b>	<b>Code</b>	<b>Proposed Listing Date</b>
None		

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**12 Closing Issues**

<b>Company</b>	<b>Code</b>	<b>Description</b>
None		

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**13 Expiry of Options / Warrants**

<b>Company</b>	<b>Code</b>	<b>Date</b>
None		

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**14 Applications Closing**

<b>Company</b>	<b>Code</b>	<b>Expiry Date</b>
None		

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**15 New Prospectus/Offer Information Statements**

<b>Company</b>	<b>Code</b>	<b>Released on NSX/BSX</b>
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None

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### 16 Board & Management Changes

Company	Type	Name	Date
Gosnells FSL	Resignation of Director	S Youssef	25/8/11
Sandringham FSL	Resignation of Director	K Visek-Johnson	26/8/11
San Remo District	Resignation of Director	ML Fulwell	29/8/11

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### 17 Change of Company Name

#### NSX

Old Company Name	New Company Name	Date of Change
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None

#### Old Code

#### New Code

None

#### SIMVSE

Old Company Name	New Company Name
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None

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### 18 Reconstructions

Company	Code	Details	Date
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None

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### 19 Change of Share Registry

Company	Code	New Registry	Date
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None



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## 20 Notice of AGM

### NSX

Company	Code	Date of AGM
Property Fox No 2 Pty Ltd	PFBA	7/10/11

### SIMVSE

Company	Code	Date of AGM
Community FSL Vic	LLP	27/10/11
South Burnett Comm Enter	YAR	15/11/11

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## 21 Notice of EGM

Company	Code	Date of Meeting
None		

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## 22 Notice of Meetings – General

Company	Code	Date of Meeting
BBX Property Investment Fund	BPI	02/09/2011

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## 23 Results of Meetings – AGM, EGM & others

Company	Code	Meeting Type	Results Received
None			

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## 24 Quotation of Additional Securities

Company	Code	Date
Bendigo Community Telco	BCT	1/9/11

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## 25 Applications to Delist

Company	Code	Delisting	Description
None			

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## 26 Reports

### Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
<b>NSX</b>			
Print Mail Logistics	PNT	Annual & Annexure 3A	5/9/11
<b>SIMVSE</b>			
Capilano	CAP	Annual & Annexure 3A	23/8/11
Australian Property Growth	APR	Annexure 3A	25/8/11
Heidelberg DCCL	EIC	Annual & Annexure 3A	25/8/11
Inglewood District	INW	Annual & Annexure 3A	31/8/11
Bendigo Comm Telco	BCT	Annual Report	1/9/11

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### Half Yearly Reports

Company	Code	Date Received
None		

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### Quarterly Reports

Company	Code	Date Received
Lion Selection Group	LGP	31/8/11

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### Net Asset Reports

Company	Code	Date Received
Lion Select Group	LGP	22/8/11

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**27 General News**

**Description**

Consolidated Constitution	PIN	6/09/2011
Price query for trade executed 2nd of September 2011	PIN	5/09/2011
Director's Declaration & Undertaking - G Andrezza	RGW	5/09/2011
On market buy back of A Class Shares update	HSE	5/09/2011
Media Release - Loacl Telco Good Value	BCT	5/09/2011
Lapse of Options	IOP	5/09/2011
Dividend Payment	INW	2/09/2011
Final Dividend	BCT	1/09/2011
Results of General Meeting - 28th of April 2011	BBA	1/09/2011
Notice of change of interests of substantial holder	PIN	1/09/2011
Weekly NAV Estimate	URF	1/09/2011
Letter to Shareholders	CSH	1/09/2011
Notice of Director's Initial Interests - G Andrezza	RGW	31/08/2011
Notice of Director's Final Interests - N McAllister	RGW	31/08/2011
Change of Director's Interest Notice	LGP	31/08/2011
Change of Director's Interest Notice	LGP	31/08/2011
Expiry of Debt Security - ASJ3AF	ASJ	31/08/2011
Expiry of Debt Security - ASJ1BD	ASJ	31/08/2011
Notice of change of interests of substantial holder	PIN	31/08/2011
Exploring Mt Isa Presentation	PMI	30/08/2011
Notice of change of interests of substantial holder	PIN	30/08/2011
Response to Price Query – 25/8/2011	PIN	29/08/2011
Notice of change of interests of substantial holder	PIN	29/08/2011

**END OF REPORT**

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