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Weekly Diary

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

3rd February 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
Aust Prop Growth	APF	0.0875	20/12/11	30/12/11	31/01/12
APN Regional Prop	APR	0.08125	20/12/11	31/12/11	31/01/12
Harbord Financial Services	HBD	0.10	6/02/12	14/02/12	28/02/12
Capilano Honey	CAP	0.10	07/02/12	16/02/12	01/03/12

SIMVSE

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

None

2 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 January 2012

NSX

Company	Code	Payment Date
Aust Prop Growth	APR	31/01/12
Aust Regional Prop	APF	31/01/12

SIMVSE

Company	Code	Payment Date
None		

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
Int'l Petroleum	IOP	31/01/2012	31/1/2012	Company request

5 Suspensions

NSX

Company	Code	Date	Relisting Date	Description
VentureAcess	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
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None

6 Reinstatements

Company	Code	Date	Description
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None

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7 New Listings

NSX

	Code	Proposed Listed Date
Precious Metals Investments Ltd	PMZ	Approx. 24/2/2012

SIMVSE

	Code	Proposed Listed Date
Frontier Solar Limited	FSO	Approx. 4/2/2012

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
NSX		
None		

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

11 New Issues / New Floats

Company	Code	Proposed Listing Date
Frontier Solar Limited	FSO	TBA
Precious Metals Investments Ltd	PMZ	Approx. 24/2/2012

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	23/12/11
Vertua Limited	VERA	5/12/2011

16 Board & Management Changes

Company	Type	Name	Received
Bellarine Peninsula	Resignation	Robert Hynes	2/2/2012
US Masters	Temp Appoint- Co Secretary	Joseph Lim	2/2/2012
East Gosford	Resignation	Bob Rudd	1/2/2012

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
VentureAcess Group Ltd	VAX	05/03/2012

21 Notice of EGM

Company	Code	Date of Meeting
None		

22 Notice of Meetings – General

Company	Code	Date of Meeting
None		

23 Results of Meetings – AGM, EGM & others

Company	Code	Meeting Type	Results Received
Australian United	AFOA	AGM – Amended results	2/2/2012

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24 Quotation of Additional Securities

Company	Code	Date
None		

25 Applications to Delist

Company	Code	Delisting	Description
None			

26 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
VentureAcess Group Ltd	VAX	Annual Report	19/01/2012

Half Yearly Reports

Company	Code	Date Received
None		

Quarterly Reports

Company	Code	Date Received
Pegmont Mines	PMI	1/2/2012
Timah Resources	TMH	31/1/2012

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International Petroleum	IOP	31/1/2012
African Petroleum	AOQ	31/1/2012

Net Asset Reports

Company	Code	Date Received
US Masters Residential	URF	1/02/2012

27 General News

Completion of Placement	IOP	6/2/2012
SunRice RGA Update Presentation February 2012	RGWB	6/2/2012
Company Presentation	IOP	3/2/2012
International Petroleum to raise \$33 million	IOP	31/1/2012
Expiry of Debt Security – ASJ3AK	ASJ3AK	30/1/2012
Expiry of Debt Security – ASJ1BI	ASJ1BI	30/1/2012

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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	31/12/2011
AOB	11/08/2006	5000	
AOQ	30/06/2010	1818.18	
APO	11/08/2006	5000	
BBA	11/08/2006	3333.33	31/12/2011
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	17/06/2011
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	31/12/2011
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	
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	31/12/2011

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	
EMU	5/10/2006	1000	

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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	

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