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

# Weekly Diary

**7 October 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
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None

## 2 Current Dividends & Bonus Issues

### NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Illuminator Investment	IIC	0.01	7/10/11	13/10/11	27/10/11
Australia & International	AID	0.05	10/10/11	14/10/11	21/10/11

### SIMVSE

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Wantirna Comm	WTA	0.05	20/9/11	28/9/11	10/10/11
Sarina & District	SDC	0.08	15/9/11	23/9/11	20/10/11
Valley Community	VLY	0.04	6/10/11	14/10/11	28/10/11
Heidelberg District	EIC	0.05	6/10/11	14/10/11	28/10/11
Sandringham Financial	SDH	0.06	29/9/11	7/10/11	31/10/11
Clifroy Limited	CLY	0.08	22/9/11	30/9/11	31/10/11

## Dividends Commencing Over the Next Few Months

### NSX

Company	Code	Rate	Ex Date	Rec Date	Pay Date
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None

### SIMVSE

Company	Code	Rate	Ex Date	Rec Date	Pay Date
North Ryde	NRC	0.08	16/11/11	24/11/11	2/12/11
Coolalinga & Districts	CLG	0.05	3/11/11	11/11/11	25/11/11
Bellarine Peninsula	BPB	0.04	10/11/11	18/11/11	1/12/11
Logan Community	LCB	0.08	6/10/11	14/10/11	18/11/11

### Split Issue

#### SIMVSE

Company	Code	Rate	Ex Date	Rec Date
None				

#### NSX

Company	Code	Ratio	Ex Date	Rec Date
None				

### 3 Closing Dividends (Rec Date)

#### Closing Dividends for weeks – 1 to 31 October 2011

#### NSX

Company	Code	Payment Date
Illuminator Investment	IIC	27/10/11
Australia & International	AID	21/10/11

#### SIMVSE

Company	Code	Payment Date
Wantirna Comm	WTA	10/10/11
Sarina & District	SDC	20/10/11
Valley Community	VLV	28/10/11
Heidelberg District	EIC	28/10/11
Sandringham Financial	SDH	31/10/11
Clifroy Limited	CLY	31/10/11

### 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

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## 5 Suspensions cont....

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
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None

## 6 Reinstatements

Company	Code	Date	Description
Wantirna Comm Fin	WTA	27/9/11	Removal of Suspension

## 7 New Listings

NSX	Code	Proposed Listed Date
Iqnovate Limited	IQN	Approx. 3/11/2011
Precious Metals Investments Ltd	PMZ	Approx. 30/11/2011

SIMVSE	Code	Proposed Listed Date
Telezon Limited	TBA	TBA
Frontier Solar Limited	TBA	TBA

## 8 New Security Code

NSX	Old Code	Date Deleted	New Code	Date Listed
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None

SIMVSE	Old Code	Date Deleted	New Code	Date Listed
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None

## 9 Delisting Securities

Company	Code	Delisting	Description
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**13 Expiry of Options / Warrants**

Company	Code	Date
None		

**14 Applications Closing**

Company	Code	Expiry Date
None		

**15 New Prospectus/Offer Information Statements**

Company	Code	Released on NSX/BSX
None		

**16 Board & Management Changes**

Company	Type	Name	Date
Clifroy Limited	Resignation of Director	G Tinkler	6/10/11

**17 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	

**18 Reconstructions**

Company	Code	Details	Date
None			

**19 Change of Share Registry**

Company	Code	New Registry	Date
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
Bell IXL Investments	BXL	17/10/11
Australian Premier Finance	AHP	3/11/11

### SIMVSE

Company	Code	Date of AGM
Fremantle Community	FCF	12/10/11
Community FSL Vic	LLP	27/10/11
Canterbury Surry Hills	CSH	8/11/11
Valley Community	VLY	9/11/11
Sarina & District	SDC	12/11/11
South Burnett Comm Enter	YAR	15/11/11
Community Financial Services	LLP	27/10/11
Inglewood & Districts	INW	25/10/11
Clifroy	CFY	10/11/11
Mount Evelyn	MEV	27/10/11

## 21 Notice of EGM

Company	Code	Date of Meeting
US Masters Residential	URF	24/10/11

## 22 Notice of Meetings – General

Company	Code	Date of Meeting
None		

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

Company	Code	Meeting Type	Results Received
None			

## 24 Quotation of Additional Securities

Company	Code	Date
Pegmont Mines	PMI	30/9/11
Canterbury Surrey Hills	CSH	27/9/11

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## 25 Applications to Delist

Company	Code	Delisting	Description
None			

## 26 Reports

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

Company	Code	Type	Date Received
<b>NSX</b>			
Valley Community	VLY	Annual	7/10/11
Balmain/Rozelle Comm	BRF	Annual	7/10/11
Wantirna Comm	WTA	Annual	7/10/11
Goodwood/Highgate	GHC	Annual	7/10/11
Rye & Districts	RYE	Annual	6/10/11
Canterbury Surry Hills	CSH	Annual	4/10/11
Premium Income	PIN	Annual	4/10/11
BBX Property Invest	BPI	Annual	4/10/11
Timah Resources Ltd	TMH	Annual	4/10/11
Winpar Holdings	WPH	Annual	4/10/11
Mount Rommel Mining	MMT	Annual	3/10/11
Hamilton Securities	HSEA	Annual	28/9/11
Florin Mining	FMI	Annual	28/9/11
Pritchard Equities	PEQ	Annual	28/9/11
MGT resources	MGS	Annual	29/9/11
Australian Small scale	AOB	Financials	29/9/11
Doclocker	DWL	Financials	30/9/11
Australian & International	AID	Financials	26/9/11
Lion Selection Group	LGP	Preliminary	29/9/11
Wantirna	WTA	Annexure 3A	27/9/11
Clifroy	CFY	Annual	30/9/11
Mount Evelyn	MEV	Annual	27/9/11
Inglewood	INW	Annual	26/9/11
Gosnells	GOS	Financials	30/9/11
Kew East	KEW	Financials	28/9/11
Emu Park	EMU	Financials	28/9/11

## 26 Reports cont...

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

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Sandringham 27/9/11	SDH	Financials	
East Gosford	EGF	Financials	26/9/11
Mount Evelyn	MEV	Financials	26/9/11

### Half Yearly Reports

Company	Code	Date Received
African Petroleum	AOQ	13/9/11
International Petroleum	IOP	28/9/11

### Quarterly Reports

Company	Code	Date Received
None		

### Net Asset Reports

Company	Code	Date Received
US Masters	URF	28/9/11
Australian & international	AID	26/9/11

## 27 General News

Merriman Appointed for OTCQX Listing	IOP	7/10/2011
Notice of 2011 AGM & Proxy Form	VLY	7/10/2011
Annual Report - 30 June 2011	VLY	7/10/2011
Currency Update	URF	7/10/2011
Financial Statements - 30 June 2011	BRF	7/10/2011
Financial Statements - 30 June 2011	WTA	6/10/2011
Financial Statements - 30 June 2011	GHC	6/10/2011
Resignation of Director - G Tinkler	CFY	6/10/2011
Annual Report - 30 June 2011	RYE	6/10/2011
Weekly NAV Estimate	URF	6/10/2011
Investor Update	PIN	5/10/2011
Additional Securities: Issue of RPS	ASJ	5/10/2011
Private Placement: issue of 5 million RPS	ASJ	5/10/2011
Company Suspended due to 30 June 2011 Financials not released.	MEK	4/10/2011

## 27 General News cont

2011 AGM Proxy Form	CSH	4/10/2011
Notice of 2011 Annual General Meeting	CSH	4/10/2011
Annual Report - 30 June 2011	CSH	4/10/2011
Notice of 2011 AGM & Proxy Form	SDC	4/10/2011

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Dividend Notification	NRC	4/10/2011
Annual Financial Report 30.06.11	PIN	4/10/2011
BBX Property Investment Fund 2011 Annual Report	BPI	4/10/2011
Timah Resources Limited 30 June 2011 Financial Statements	TMH	4/10/2011
WINPAR - ANNUAL REPORT - 2011	WPH	4/10/2011
Mount Rommel Annual Report to 30 June 2011	MMT	4/10/2011
Annual Report 2011	MMT	3/10/2011
Letter to Shareholders - Sept 2011	KEW	30/09/2011
Preliminary Final Report for the Year Ended 31 July 2011	LGP	30/09/2011
Notice of 2011 AGM & Proxy Form	CFY	30/09/2011
Annual Report - 30 June 2011	CFY	30/09/2011
Financial Statements - 30 June 2011	DWL	30/09/2011
Timbercorp Orchard Trust Debenture Holder Letter	HSE	30/09/2011
SunRice Update - September 2011	RGW	30/09/2011
2011 Crop Indicative Pricing	RGW	30/09/2011
Application for Quotation of Additional Securities	PMI	30/09/2011
Financial Statements - 30 June 2011	GOS	30/09/2011

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## END OF REPORT

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