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

Weekly Diary

9 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
Gosnells Financial	GOS	0.06	15/9/11	22/9/11	30/9/11
Wantirna Comm	WTA	0.05	20/9/11	28/9/11	10/10/11
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
Heidelberg District	EIC	0.05	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			

7 New Listings

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

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	Description
NSX			
Zodiac Capital	ZOD	TBA	Proposed Listing on ASX
SIMVSE			
None			

10 Corporate Actions

Underwriting Agreement

Company	Code	Announced

None

Takeovers

Company	Code	Details

None



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
San Remo District	Resignation of Director	NG Laing	8/9/11

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

18 Reconstructions

Company	Code	Details	Date
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None

19 Change of Share Registry

Company	Code	New Registry	Date
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None



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

21 Notice of EGM

Company	Code	Date of Meeting
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None

22 Notice of Meetings – General

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

23 Results of Meetings – AGM, EGM & others

Company	Code	Meeting Type	Results Received
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None

24 Quotation of Additional Securities

Company	Code	Date
Bendigo Community Telco	BCT	1/9/11
Angas Securities Limited	ASJ1BP	7/9/11
Angas Securities Limited	ASJ3BP	7/9/11
Canterbury Surry Hills	CSH	8/9/11

25 Applications to Delist

Company	Code	Delisting	Description
None			

26 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
NSX			
Sugar Terminals Limited	SUG	Annual Report	8/9/11
E-Business Systems Ltd	EBS	Annexure 3A	8/9/11
Premium Income Fund	PIN	Annexure 3A	6/9/11
Print Mail Logistics	PNT	Annual & Annexure 3A	5/9/11
SIMVSE			
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
South Burnette	YAR	Annual & Annexure 3A	8/9/11
North Ryde & District	NRC	Annual & Annexure 3A	8/9/11
Community VIC	LLP	Annual & Annexure 3A	8/9/11
Redlands & District	RDL	Annual & Annexure 3A	8/9/11
Canterbury Surry Hills	CSH	Annexure 3A	9/9/11

Half Yearly Reports

Company	Code	Date Received
None		

Quarterly Reports

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

Net Asset Reports

Company	Code	Date Received
Lion Select Group	LGP	22/8/11
US Masters	URF	24/8/11

27 General News

Appointment of Varrasso & Associates as new Nominated Adviser	AOB	8/09/2011
Weekly NAV Estimate	URF	8/09/2011
Operational Update	AOQ	8/09/2011
2011 AGM Proxy Form	PNT	7/09/2011
Change in Director's Interests - NB Elias	PNT	7/09/2011
Change in Substantial Holder - NB Elias	PNT	7/09/2011
Notice of 2011 Annual General Meeting	PNT	6/09/2011
Initial Notification of AGM 2011	ROS	6/09/2011
Investor Briefing Presentation	PIN	6/09/2011
Consolidated Constitution	PIN	6/09/2011
Director's Declaration & Undertaking - G Andreazza	RGW	5/09/2011
On market buy back of A Class Shares update	HSE	5/09/2011
Media Release - LoacI Telco Good Value	BCT	5/09/2011
Lapse of Options	IOP	5/09/2011

END OF REPORT