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NSX Limited
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National Stock Exchange of Australia Limited
ABN: 11 000 902 063

Daily Diary

National Stock Exchange of Australia Limited (NSXA)

9th of May 2012

Purpose of this report:

The Daily 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 Current Dividends & Bonus Issues

| NSX ISSUER | Code | Rate | Ex-Date | Rec Date | Pay Date |
|--------------------|------|------|---------|----------|----------|
| Kew East Financial | KEW | 2:1 | 7/5/12 | 15/5/12 | 15/5/12 |

2 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 May

| NSX ISSUER | Code | Payment Date |
|---------------|------|--------------|
| None | | |

3 Splits

| NSX ISSUER | Code | Ratio | Ex Date | Rec Date |
|---------------|------|-------|---------|----------|
| None | | | | |

4 Trading Halts

| ISSUER | Code | Date of Halt | Relisting Date | Description |
|--------|------|--------------|----------------|-------------|
| None | | | | |

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5 Suspensions

NSX

| ISSUER | Code | Date | Relisting Date | Description |
|-------------------|------|------------|----------------|-------------------------------|
| DocLocker | DWL | 21/3/2012 | TBA | Failure to release financials |
| Meridien Cap | MEK | 21/3/2012 | TBA | Failure to release financials |
| VentureAxess | 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 |

6 Reinstatements

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

7 New Listings

| NSX | Code | Proposed Listed Date |
|-------------------------------|------|----------------------|
| Stacpoole Investments Limited | SON | Approx. TBA |

8 New Security Code

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

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9 Delisting Securities

| ISSUER | Code | Delisting |
|--------------------------|--------|-----------|
| NSX | | |
| Angas Securities Limited | ASJ1BM | 31/05/12 |
| Angas Securities Limited | ASJ3AO | 31/05/12 |

10 Corporate Actions

Underwriting Agreements

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

Takeovers

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

Rights Issues

| ISSUER | Code | Released |
|--|------|------------|
| Australia & International Holdings Ltd | AID | 13/04/2012 |

Issue of Shares

| ISSUER | Code | Date announcement released |
|--------|------|----------------------------|
| None | | |

11 New Issues / New Floats

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| ISSUER | Code | Proposed Listing Date |
|-------------------------------|------|-----------------------|
| Stacpoole Investments Limited | TBA | Approx. TBA |

12 Closing Issues

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

13 Expiry of Options / Warrants

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

14 Applications Closing

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

15 New Prospectus/Offer Information Statements

| ISSUER | Code | Released on NSX/SIMVSE |
|-----------------------------|------|------------------------|
| Print Mail Logistics | PNT | 5/4/2012 |
| Angas Securities | ASJ | 4/4/2012 |
| Australian United Retailers | AFOA | 23/12/2011 |

16 Board & Management Changes

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

17 Change of ISSUER Name

| NSX | | |
|-----------------|-----------------|----------------|
| Old ISSUER Name | New ISSUER Name | Date of Change |
| None | | |
| Old Code | New Code | |
| N/A | N/A | |

18 Reconstructions

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

19 Change of Share Registry

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

20 Notice of AGM

| ISSUER | Code | Date of AGM |
|-------------------------|------|-------------|
| African Petroleum | AOQ | 25/5/2012 |
| International Petroleum | IOP | 25/5/2012 |
| Kew East Financial Serv | KEW | 31/5/2012 |

21 Notice of EGM

| ISSUER | Code | Date of Meeting |
|-----------------|------|-----------------|
| Winpar Holdings | WPH | |

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 | | | |

24 Quotation of Additional Securities

| ISSUER | Code | Date |
|------------------|--------|----------|
| Angas Securities | ASJ1BX | 9/5/2012 |
| Angas Securities | ASJ3BX | 9/5/2012 |

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 |
|--------|------|---------------|
| None | | |

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Quarterly Reports

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

Net Asset Reports

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

27 General News

| | | |
|-----------------------------|-----|----------|
| Russell Higgins' Retirement | RGW | 8/5/2012 |
|-----------------------------|-----|----------|

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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 | 30/12/2011 |
| AOB | 11/08/2006 | 5000 | |
| AOQ | 30/06/2010 | 1818.18 | |
| APO | 11/08/2006 | 5000 | |
| BBA | 11/08/2006 | 3333.33 | 30/12/2011 |
| 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 | 15/06/2011 |
| 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 | 30/12/2011 |
| 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 | |
| PEQB | 11/08/2006 | 500 | |

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| | | | |
|------|------------|---------|------------|
| PFAA | 28/02/2007 | 1000 | 18/11/2011 |
| PIN | 16/10/2008 | 2222 | |
| PMI | 11/08/2006 | 10000 | |
| PMZ | 17/02/2012 | 800 | |
| 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 | 30/12/2011 |

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 | |
| 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 | |

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| | | | |
|-----|------------|------|------------|
| 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 | |
| PMZ | 17/02/2012 | 800 | |

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