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Weekly Diary

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

9 December 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 & SIM Venture Securities Exchange Limited.

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1 Current Dividends & Bonus Issues

NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Premium Income Fund	PIN	0.01	1/12/11	7/12/11	12/12/11
Florin Mining Invest	FMI	0.01	24/11/11	1/12/11	15/12/11

SIMVSE

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Rosewood & Dist	ROS	0.09	22/11/11	29/11/11	7/12/11
San Remo District	SRD	0.03	30/11/11	8/12/11	8/12/11
Community Fin Vic	LLP	0.265	17/11/11	25/11/11	9/12/11
Mooroolbark Comm	MBK	0.10	01/12/11	08/12/11	19/12/11
Sunshine Coast	SSC	0.08	21/11/11	29/11/11	21/12/11
South Burnett	YAR	0.045	22/11/11	30/11/11	16/01/12

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2 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 December 2011

NSX

Company	Code	Payment Date
Premium Income Fund	PIN	12/12/11
Florin Mining Invest	FMI	15/12/11

SIMVSE

Company	Code	Payment Date
Rosewood & Dist	ROS	7/12/11
San Remo Dist	SRD	8/12/11
Community Finance	LLP	9/12/11
Mooroolbark Comm	MBK	19/12/11
Sunshine Coast	SSC	21/12/11
South Burnett	YAR	16/01/12

3 Splits

SIMVSE

Company	Code	Rate	Ex Date	Rec Date
None				

NSX

Company	Code	Ratio	Ex Date	Rec Date
None				

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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
VentureAcess	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

SIMVSE

Company	Code	Date	Relisting Date
None			

6 Reinstatements

Company	Code	Date	Description
None			

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7 New Listings

NSX	Code	Proposed Listed Date
Iqnovate Limited	IQN	Approx. 15/12/2011
Precious Metals Investments Ltd	PMZ	Approx. 24/2/2012

SIMVSE	Code	Proposed Listed Date
Frontier Solar Limited	FSO	21/12/2011

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	Suspended
SIMVSE			
None			

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10 Corporate Actions

Underwriting Agreements

Company	Code	Announced
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None

Takeovers

Company	Code	Details
---------	------	---------

None

Rights Issues

Company	Code	Released
---------	------	----------

None

Issue of Shares

Company	Code	Date announcement released
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African Petroleum Ltd	AOQ	9/12/2011
Vertua Limited	VERA	7/12/2011

11 New Issues / New Floats

Company	Code	Proposed Listing Date
Iqnovate Limited	IQN	Approx. 15/12/2011
Precious Metals Investments Ltd	PMZ	Approx. 24/2/2012

12 Closing Issues

Company	Code	Description
Canterbury Surry Hills	CSH	Closing of Prospectus

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
Vertua Limited	VERA	5/12/2011

16 Board & Management Changes

Company	Type	Name	Received
Aust Property Sys	Resignation of Director	B Wilkie	9/12/11
Aust Property Sys	Resignation of Director	J Rivett	9/12/11
Aust Property Sys	Resignation of Director	N Gibson	9/12/11
Community Vic	Resignation of Director	MP DeJong	8/12/11
Community Vic	Resignation of Director	JM Lyle	8/12/11
Community VIC	Appointment of Director	D Loft	8/12/11
Venture Axess	Appointment of Director	RR Green	8/12/11
Venture Axess	Appointment of Director	S VanAssche	8/12/11
Lakeside Pakenham	Resignation of Director	DL Padgett	7/12/11
Lakeside Pakenham	Resignation of Director	GT Murphy	7/12/11
Lakeside Pakenham	Appointment of Director	PD Bateman	7/12/11

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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			

20 Notice of AGM

Company	Code	Date of AGM
None		

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
Harbord Financial	HBD	Annual	5/12/2011

24 Quotation of Additional Securities

Company	Code	Date
None		

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
None			

Half Yearly Reports

Company	Code	Date Received
None		

Quarterly Reports

Company	Code	Date Received
Timah Resources	TMH	1/11/11

Net Asset Reports

Company	Code	Date Received
Illuminator Investments	IIC	8/12/11
US Masters Regional	URF	8/12/11

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27 General News

Results of the ASIC action against the company.	APO	9/12/2011
Working Capital Loan	APO	9/12/2011
Confirmation that there has been no change to the Share Registry	APO	9/12/2011
Results of the EGM held December 2010	APO	9/12/2011
Notice of EGM that was held in December 2010	APO	9/12/2011
Constitution	CSH	9/12/2011
Resignation of Audit	WPH	8/12/2011
Notice of Initial Director's Notice - D M Hickie (22 Oct 2009)	VAX	8/12/2011
Notice of Initial/Final Director's Interests - C Wantrup (17 Nov 2009)	VAX	8/12/2011
Clarification of ex date s/b 1 December 2011	PIN	8/12/2011
Notice of Initial Director's Interest	LGP	7/12/2011
Notice of Change in Director's Interests - Alan Dixon	URF	7/12/2011
Notice of Change in Director's Interests - Daryl Dixon	URF	7/12/2011
Moving from the BSX to the NSXA	GOS	7/12/2011
Notice of Director's Initial Interest - Peter Damien Bateman	LPC	7/12/2011
Change of Registered Office Address	LPC	7/12/2011
Moving from the BSX to the NSXA	LPC	7/12/2011
ML20655 Granted	MGS	7/12/2011
Comments on Federation Prospectus on the Clunes Goldfield	MMT	6/12/2011
Dividend Reinvestment Plan Price	FMI	6/12/2011
Director's Declaration and Undertaking - Nguyen	AFO	5/12/2011
Initial Director's Interests - Nguyen	AFO	5/12/2011
Christmas 2011 Newsletter	SDC	5/12/2011
Replacement prospectus	VER	5/12/2011

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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	
AOB	11/08/2006	5000	
AOQ	30/06/2010	1818.18	
APO	11/08/2006	5000	
BBA	11/08/2006	3333.33	
BPI	28/09/2006	1000	
BXL	11/08/2006	5000	
DWL	18/06/2010	1000	21/06/2005
EBS	21/02/2008	5000	
EXX	2/12/2008	10000	17/06/2011
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	
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	
PEQA	11/08/2006	500	
PEQB	11/08/2006	500	
PIN	16/10/2008	2222	
PMI	11/08/2006	10000	
PNT	23/11/2009	333	

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RGWB	12/07/2010	467	
RTN	11/08/2006	4000	8/03/2011
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	

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	
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	
GOS	6/10/2006	1000	

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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