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National Stock Exchange of Australia Limited
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Daily Diary

National Stock Exchange of Australia Limited (NSXA)

11th 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
None		

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
US Masters Residential Property Fund	URF	10/5/201

27 General News

Substantial Shareholder Notice	WPH	11/5/12
Joint venture with Urban American LLC	URF	11/5/12
Change in substantial holding	VER	10/5/12
Newsletter - May 2012	MEV	10/5/12
NTA 30 April 2012	FMI	10/5/12
NTA 30 April 2012	IIC	10/5/12
On market buy back of A Class Shares update	HSE	10/5/12
Weekly NAV Estimate	URF	10/5/12

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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	

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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	
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	

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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	
PMZ	17/02/2012	800	

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