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# Weekly Diary

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

**16<sup>th</sup> of March 2012**

## 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
Bendigo Community Telco	BCT	0.05	8/03/12	16/03/12	30/03/12
Pritchard Equity Ltd	PEQPA	3.50	9/03/12	16/03/12	30/03/12
Sugar Terminals Ltd	SUG	0.028	9/03/12	16/03/12	30/03/12
Redlands Comm	RDL	0.03	30/03/12	06/04/12	20/04/12

### SIMVSE

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
---------	------	------	---------	----------	----------

None

## 2 Closing Dividends (Rec Date)

### Closing Dividends for weeks – 1 to 31 March

### NSX

Company	Code	Payment Date
Bendigo Community Telco	BCT	30/03/12
Pritchard Equity Ltd	PEQPA	30/03/12
Sugar Terminals Ltd	SUG	30/03/12

### SIMVSE

Company	Code	Payment Date
---------	------	--------------

None

### 3 Splits

#### SIMVSE

Company	Code	Rate	Ex Date	Rec Date
None				

#### NSX

Company	Code	Ratio	Ex Date	Rec Date
None				

### 4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
DocLocker	DWL	16/3/12	TBA	Failure to release financials
Meridien Cap	MEK	16/3/12	TBA	Failure to release financials
Pinjarra Comm	PJA	16/3/12	TBA	Failure to release financials

### 5 Suspensions

#### NSX

Company	Code	Date	Relisting Date	Description
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

#### SIMVSE

Company	Code	Date	Relisting Date
Greentech Flagship Limited	GTF	16/3/12	TBA
Tongala & District Comm	TCB	16/3/12	TBA

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## 6 Reinstatements

Company	Code	Date	Description
None			

## 7 New Listings

NSX	Code	Proposed Listed Date
M2L Holdings Limited	MLH	Approx. 30/3/2012
Stacpoole Investments Limited	TBA	Approx. 17/4/2012

SIMVSE	Code	Proposed Listed Date
Frontier Solar Limited	FSO	TBA

## 8 New Security Code

NSX	Old Code	Date Deleted	New Code	Date Listed
None				

SIMVSE	Old Code	Date Deleted	New Code	Date Listed
None				

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## 9 Delisting Securities

Company	Code	Delisting
---------	------	-----------

NSX

None

### SIMVSE

Company	Code	Delisting
---------	------	-----------

Aracia Ridge Financial

ARF

30/6/2012

## 10 Corporate Actions

### Underwriting Agreements

Company	Code	Announced
---------	------	-----------

None

### Takeovers

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

None

### Rights Issues

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

None

### Issue of Shares

Company	Code	Date announcement released
---------	------	----------------------------

None

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## 11 New Issues / New Floats

Company	Code	Proposed Listing Date
M2L Holdings Limited	MLH	Approx.30/3/2012
Stacpoole Investments Limited	TBA	Approx. 17/4/2012
<b>SIMVSE</b>		
Frontier Solar Limited	FSO	TBA

## 12 Closing Issues

Company	Code	Description
None		

## 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
Australian United Retailers	AFOA	23/12/2011
Vertua Limited	VERA	5/12/2011

## 16 Board & Management Changes

Company	Type	Name	Received
Coolalinga	Appointment of Director	S Hand	13/3/2012
RiceGrowers	Appointment of Director	R Gordon	12/3/2012
Mt Evelyn & Dist	Resignation of Director	S Bayliss	9/3/2012

## 17 Change of Company Name

### NSX

Old Company Name	New Company Name	Date of Change
None		

Old Code	New Code
N/A	N/A

### SIMVSE

Old Company Name	New Company Name
None	

Old Code	New Code
N/A	N/A

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## 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
Print Mail Logistics Ltd	PNT	23/3/2012

## 22 Notice of Meetings – General

Company	Code	Date of Meeting
Winpar Holdings Limited	WPH	12/4/2012
Meridien Capital Limited	MEK	13/4/2012

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

Company	Code	Meeting Type	Results Received
None			

## 24 Quotation of Additional Securities

Company	Code	Date
Meridien Capital Limited	MEK	13/3/2012
Pegmont Mines Limited	PMI	12/3/2012

## 25 Applications to Delist

Company	Code	Delisting	Description
None			

## 26 Reports

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

Company	Code	Type	Date Received
African Petroleum	AOQ	Annual Report	15/3/2012
International Petroleum	IOP	Annual Report	15/3/2012

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## Half Yearly Reports

Company	Code	Date Received
Angas Securities Limited	ASJ	15/3/2012
Coolalinga & District	CLG	15/3/2012
Australian & International	AID	15/3/2012
Australian Property Growth	APF	15/3/2012
BBX Property Investment	BPI	15/3/2012
Bellarine Peninsula	BPB	15/3/2012
Bell IXL Investments	BXL	15/3/2012
e-business Systems	EBS	15/3/2012
Fremantle Community	FCF	15/3/2012
Gosnells Financial	GOS	15/3/2012
Harbord Financial	HBD	15/3/2012
Inglewood & Districts	INW	15/3/2012
Mandurah Community	MDH	15/3/2012
Mount Rommel	MMT	15/3/2012
Precious Metals Invest	PMZ	15/3/2012
Premium Income Fund	PIN	15/3/2012
Rockingham Comm	RKC	15/3/2012
Rosewood & Districts	ROS	15/3/2012
Sandringham Community	SDH	15/3/2012
South Burnett Community	YAR	15/3/2012
Sunshine Coast Comm	SSC	15/3/2012
Timah Resources Limited	TMH	15/3/2012
Valley Community Financial	VLY	15/3/2012
Australian United Retailers	AFO	14/3/2012
Ettalong Beach Financial	EBF	14/3/2012
Inverloch & District	IAD	14/3/2012
Lakeside Pakenham Comm	LPC	14/3/2012
MGT Resources Limited	MGS	14/3/2012
North Ryde Community	NRC	14/3/2012
Redlands Community Fin	RDL	14/3/2012
Balmain & Rozelle	BRF	14/3/2012
Clifroy Limited	CFY	14/3/2012
Manningham Comm	DCE	14/3/2012
Heidelberg Comm	EIC	14/3/2012
Emu Park & District	EMU	14/3/2012
Wantirna Community	WTA	14/3/2012
Sugar Terminals	SUG	14/3/2012
Canterbury Surrey Hills	CSH	13/3/2012
East Gosford & Districts	EGF	13/3/2012
Hobsons Bay Comm	HOB	13/3/2012
iQnovate Limited	IQN	13/3/2012

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Rye & District Comm	RYE	13/3/2012
Vertua Limited	VER	13/3/2012
Winpar Holdings Limited	WPH	13/3/2012
Mt Evelyn & District	MEV	9/3/2012
Hamilton Securities	HSE	8/3/2012
Australian Premium	AHP	8/3/2012
Pritchard Equity Limited	PEQ	8/3/2012
Florin Mining Investments	FMI	8/3/2012
Illuminator Investments	IIC	8/3/2012
Logan Community	LCB	8/3/2012
Mooroolbark & District	MBK	8/3/2012
Telezon Limited	TLZ	6/3/2012
US Masters Regional	URF	6/3/2012
Pegmont Mines	PMI	2/3/2012
Goodwood Highgate	GHC	1/3/2012
Australian Small Board	AOB	1/3/2012
Community Financial Services VIC	LLP	29/2/2012

## Quarterly Reports

Company	Code	Date Received
Lion Selection Group Ltd	LGP	29/2/2012

## Net Asset Reports

Company	Code	Date Received
US Masters Residential	URF	15/4/2012
Lion Selection Group	LGP	13/4/2012
Illuminator Investments	IIC	8/3/2012
Florin Mining Investment Ltd	FMI	2/3/2012

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## 27 General News

IQnovate Signs Memorandum of Understanding	IQN	15/03/2012
Notice to Shareholders regarding Mariner	CAP	15/03/2012
Change of Director's Interest Notice - R A Widdup	LGP	14/03/2012
Compliance Plan Amendment	PIN	14/03/2012
Mariner seeks to increase investment	CAP	14/03/2012
Company Presentation	AOQ	13/03/2012
Final Director's Interests Notice - Iggy Moro	GOS	13/03/2012
Final Director's Interests Notice - Robin Boccia	GOS	13/03/2012
Form 603 - Notice of Initial Substantial Holder	CAP	13/03/2012
Serum Institute of India's Clinical Trials	TLZ	13/03/2012
Ceasing to be a Substantial Shareholder	CAP	12/03/2012
Media Release	RGW	12/03/2012
Newsletter - Summer 2012	CFY	12/03/2012
IQnovate to Undertake Share Placement	IQN	9/03/2012

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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	

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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

### 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	
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	

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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	
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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