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

# Weekly Diary

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

**17<sup>th</sup> February 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 |
|----------------------------|-------|-------|----------|----------|----------|
| Harbord Financial Services | HBD   | 0.10  | 6/02/12  | 14/02/12 | 28/02/12 |
| Premium Income Fund        | PIN   | 0.015 | 1/03/12  | 7/03/12  | 14/03/12 |
| Bendigo Community Telco    | BCT   | 0.05  | 8/03/12  | 16/03/12 | 30/03/12 |
| Pritchard Equity Ltd       | PEQPA | 3.50  | 12/03/12 | 16/03/12 | 30/03/12 |

## SIMVSE

| Company        | Code | Rate | Ex-Date  | Rec Date | Pay Date |
|----------------|------|------|----------|----------|----------|
| Capilano Honey | CAP  | 0.10 | 07/02/12 | 16/02/12 | 01/03/12 |

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## 2 Closing Dividends (Rec Date)

### Closing Dividends for weeks – 1 to 29 February 2012

#### NSX

| Company                    | Code | Payment Date |
|----------------------------|------|--------------|
| Harbord Financial Services | HBD  | 28/2/2012    |

#### 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 |
|---------|------|--------------|----------------|-------------|
| None    |      |              |                |             |

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## 5 Suspensions

### NSX

| Company           | Code | Date       | Relisting Date | Description                   |
|-------------------|------|------------|----------------|-------------------------------|
| VentureAcess      | 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 |
|---------|------|------|----------------|
|---------|------|------|----------------|

None

## 6 Reinstatements

| Company | Code | Date | Description |
|---------|------|------|-------------|
|---------|------|------|-------------|

None

## 7 New Listings

| NSX | Code | Proposed Listed Date |
|-----|------|----------------------|
|-----|------|----------------------|

Precious Metals Investments Ltd      PMZ      17/2/2012

| SIMVSE | Code | Proposed Listed Date |
|--------|------|----------------------|
|--------|------|----------------------|

Frontier Solar Limited      FSO      Approx. 2/3/2012

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## 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 |
|---------|------|-----------|
|---------|------|-----------|

### NSX

None

### SIMVSE

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

None

## 10 Corporate Actions

### Underwriting Agreements

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

None

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## Takeovers

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

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

## Rights Issues

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

|                       |     |          |
|-----------------------|-----|----------|
| Pegmont Mines Limited | PMI | 7/2/2012 |
|-----------------------|-----|----------|

## Issue of Shares

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

|                       |     |                              |
|-----------------------|-----|------------------------------|
| MGT Resources Limited | MGS | 14/2/2012 (unlisted options) |
|-----------------------|-----|------------------------------|

## 11 New Issues / New Floats

| Company                         | Code | Proposed Listing Date |
|---------------------------------|------|-----------------------|
| Frontier Solar Limited          | FSO  | Approx. 2/3/2012      |
| Precious Metals Investments Ltd | PMZ  | Approx. 17/2/2012     |
| Stacpoole Investments Limited   | TBA  | Approx. 17/4/2012     |
| <b>SIMVSE</b>                   |      |                       |
| Ecotuitive Limited              | TBA  | 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 |
|---------|------|------|----------|
| None    |      |      |          |

## 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 |
|---------|------|-----------------|
| None    |      |                 |

## 22 Notice of Meetings – General

| Company | Code | Date of Meeting |
|---------|------|-----------------|
| None    |      |                 |

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

| Company | Code | Meeting Type | Results Received |
|---------|------|--------------|------------------|
| None    |      |              |                  |

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## 24 Quotation of Additional Securities

| Company                               | Code    | Date       |
|---------------------------------------|---------|------------|
| MGT Resources Limited – Unlisted Opts | Various | 14/02/2012 |

## 25 Applications to Delist

| Company | Code | Delisting | Description |
|---------|------|-----------|-------------|
| None    |      |           |             |

## 26 Reports

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

| Company | Code | Type | Date Received |
|---------|------|------|---------------|
| None    |      |      |               |

### Half Yearly Reports

| Company                      | Code | Date Received |
|------------------------------|------|---------------|
| Bendigo Community Telco Ltd  | BCT  | 17/02/2012    |
| Print Mail Logistics Limited | PNT  | 15/02/2012    |
| Sarina & District Comm Fin   | SDC  | 13/02/2012    |

### Quarterly Reports

| Company | Code | Date Received |
|---------|------|---------------|
|---------|------|---------------|

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None

## Net Asset Reports

| Company                  | Code | Date Received |
|--------------------------|------|---------------|
| US Masters Residential   | URF  | 16/02/2012    |
| Lion Selection Group Ltd | LGP  | 14/02/2012    |

## 27 General News

|  |     |            |
|--|-----|------------|
| Response to price query                  | AOQ | 17/02/2012 |
| Price Query                              | AOQ | 17/02/2012 |
| Press Release - Half Year Results        | BCT | 17/02/2012 |
| Change to Director's Share Holdings      | BPB | 16/02/2012 |
| Appointment of Nominated Adviser         | VAX | 16/02/2012 |
| APGF Confirms Blue Tower Sale            |     |            |
| Process                                  | APF | 16/02/2012 |
| Change of Director's Interest Notice     | LGP | 16/02/2012 |
| Resignation and Appointments             | WTA | 14/02/2012 |
| Litigation Update                        | PIN | 14/02/2012 |
| Initial Director's Interests - M Yuen    | WTA | 14/02/2012 |
| Initial Director's Interests - M Yuen    | WTA | 14/02/2012 |
| Initial Director's Interests - AD Nichol | WTA | 14/02/2012 |
| Initial Director's Interests - GW Purves | WTA | 14/02/2012 |
| Initial Director's Interests - AD Nichol | WTA | 14/02/2012 |
| Initial Director's Interests - GW Purves | WTA | 14/02/2012 |
| Change of Director's Interest Notice     | LGP | 14/02/2012 |
| Trading Halt - Pending Announcement      | PIN | 14/02/2012 |
| Update: Security Asset Sales             | PIN | 14/02/2012 |

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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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