



SIM VENTURE SECURITIES  
EXCHANGE

Level 2

117 Scott Street

Newcastle NSW, 2300

PO BOX 283,

Newcastle, NSW, 2300

P: +61 2 4929 6377

F: +61 2 4929 1556

[www.simvse.com.au](http://www.simvse.com.au)

# Daily Diary

SIM Venture Securities Exchange Limited (SIMVSE)

**17th of May 2013**

## Purpose of this report:

The Daily Diary provides details of events and chances of listed and potential listings of the SIM Venture Securities Exchange Limited.

### Table of Contents

1	CURRENT DIVIDENDS & BONUS ISSUES .....	3
2	CLOSING DIVIDENDS (REC DATE).....	3
3	SPLITS .....	3
4	TRADING HALTS .....	3
5	SUSPENSIONS .....	3
6	REINSTATEMENTS .....	4
7	NEW LISTINGS .....	4
8	NEW SECURITY CODE .....	4
9	DELISTING SECURITIES .....	4
10	CORPORATE ACTIONS .....	4
	<i>Underwriting Agreements</i> .....	4
	<i>Takeovers</i> .....	4
	<i>Rights Issues</i> .....	5
	<i>Issue of Shares</i> .....	5
11	NEW ISSUES / NEW FLOATS .....	5
12	CLOSING ISSUES.....	5
13	EXPIRY OF OPTIONS / WARRANTS.....	5
14	APPLICATIONS CLOSING .....	6
15	NEW PROSPECTUS/OFFER INFORMATION STATEMENTS .....	6
16	BOARD & MANAGEMENT CHANGE .....	6
17	CHANGE OF ISSUER NAME.....	6
18	RECONSTRUCTIONS.....	6
19	CHANGE OF SHARE REGISTRY .....	7
20	NOTICE OF AGM .....	7
21	NOTICE OF EGM.....	7
22	NOTICE OF MEETINGS – GENERAL.....	7
23	RESULTS OF MEETINGS – AGM, EGM & OTHERS .....	7
24	QUOTATION OF ADDITIONAL SECURITIES .....	8
25	APPLICATIONS TO DELIST .....	8
26	REPORTS .....	8
	<i>Annual Reports, Preliminary Financials &amp;/or Annexure 3A</i> .....	8
	<i>Half Yearly Reports</i> .....	8
	<i>Quarterly Reports</i> .....	8
	<i>Net Asset Reports</i> .....	8
27	GENERAL NEWS.....	9
28	TRADING & SETTLEMENT HOLIDAYS.....	9
28	INDEX CONSTITUENTS .....	9
	<i>SIMAEI – SIMVSE All Equities Index</i> .....	9

Copyright SIM Venture Securities Exchange Limited

SIM Venture Securities Exchange Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the SIM Venture Securities Exchange Limited.  
NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATERIAL PROVIDED.

## 1 Current Dividends & Bonus Issues

ISSUER	Code	Rate	Ex-Date	Rec Date	Pay Date
--------	------	------	---------	----------	----------

None

## 2 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 May

ISSUER	Code	Payment Date
--------	------	--------------

None

## 3 Splits

ISSUER	Code	Rate	Ex Date	Rec Date
--------	------	------	---------	----------

None

## 4 Trading Halts

ISSUER	Code	Date of Halt	Relisting Date	Description
--------	------	--------------	----------------	-------------

## 5 Suspensions

ISSUER	Code	Date of Suspension
--------	------	--------------------

None

Copyright SIM Venture Securities Exchange Limited

SIM Venture Securities Exchange Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the SIM Venture Securities Exchange Limited.

NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATERIAL PROVIDED.

## 6 Reinstatements

ISSUER	Code	Date	Description
None			

## 7 New Listings

ISSUER	Code	Proposed Listed Date
None		

## 8 New Security Code

Old Code	Date Deleted	New Code	Date Listed
None			

## 9 Delisting Securities

ISSUER	Code	Delisting
None		

## 10 Corporate Actions

### Underwriting Agreements

ISSUER	Code	Announced
None		

### Takeovers

ISSUER	Code	Details
None		

Copyright SIM Venture Securities Exchange Limited

SIM Venture Securities Exchange Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the SIM Venture Securities Exchange Limited.  
NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATERIAL PROVIDED.

## Rights Issues

ISSUER	Code	Released
--------	------	----------

## Issue of Shares

ISSUER	Code	Date announcement released
--------	------	----------------------------

None

## 11 New Issues / New Floats

ISSUER	Code	Proposed Listing Date
--------	------	-----------------------

None

## 12 Closing Issues

ISSUER	Code	Description
--------	------	-------------

None

## 13 Expiry of Options / Warrants

ISSUER	Code	Date
--------	------	------

None

Copyright SIM Venture Securities Exchange Limited

SIM Venture Securities Exchange Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the SIM Venture Securities Exchange Limited.  
NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATERIAL PROVIDED.

## 14 Applications Closing

ISSUER	Code	Expiry Date
None		

## 15 New Prospectus/Offer Information Statements

ISSUER	Code	Released on SIMVSE
None		

## 16 Board & Management Change

ISSUER	Type	Name	Received
None			

## 17 Change of ISSUER Name

Old ISSUER Name	New ISSUER Name
None	
Old Code	New Code
N/A	N/A

## 18 Reconstructions

ISSUER	Code	Details	Date
None			

Copyright SIM Venture Securities Exchange Limited

SIM Venture Securities Exchange Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the SIM Venture Securities Exchange Limited.

NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATERIAL PROVIDED.

## 19 Change of Share Registry

ISSUER	Code	New Registry	Date
None			

## 20 Notice of AGM

ISSUER	Code	Date of AGM
None		

## 21 Notice of EGM

ISSUER	Code	Date of Meeting
None		

## 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			

Copyright SIM Venture Securities Exchange Limited

SIM Venture Securities Exchange Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the SIM Venture Securities Exchange Limited.  
NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATERIAL PROVIDED.

## 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		

### Quarterly Reports

ISSUER	Code	Date Received
None		

### Net Asset Reports

ISSUER	Code	Date Received
None		

Copyright SIM Venture Securities Exchange Limited

SIM Venture Securities Exchange Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the SIM Venture Securities Exchange Limited.  
NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATERIAL PROVIDED.

## 27 General News

## 28 Trading & Settlement Holidays

Holiday	Date	Applicable State	Settlement/ Non-Sett	Trading Open/Closed
---------	------	------------------	-------------------------	------------------------

None

## 28 Index Constituents

The following tables display the constituents of each SIMVSE Index.

### SIMAEI – SIMVSE All Equities Index

Security	Start Date	Weighting	Date Removed from index
GTF	21/11/2011	5000	
TLZ	30/11/2011	6896	
FSO	21/12/2011	4000	24/10/12
UPE	23/10/2012	5000	

Copyright SIM Venture Securities Exchange Limited

SIM Venture Securities Exchange Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the SIM Venture Securities Exchange Limited.

NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATERIAL PROVIDED.