



NSX Newcastle
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.newsx.com.au

NSX Limited
ABN 33 089 447 058
National Stock Exchange of Australia Limited
ABN: 11 000 902 063

Weekly Diary

18 November 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.

Table of Contents

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

Copyright National Stock Exchange of Australia Limited

National Stock Exchange of Australia 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 National Stock Exchange of Australia Limited.

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

1 Weekly Adjustment

Company	Code	Description
None		

2 Current Dividends & Bonus Issues

NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Winpar Holdings	WPH	0.02	07/11/11	11/11/11	30/11/11
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
East Gosford	EGF	0.03	15/11/11	23/11/11	30/11/11
Hobson Bay	HOB	0.16	18/10/11	30/10/11	30/11/11
Mandurah Comm	MDH	0.115	21/10/11	1/11/11	21/11/11
Coolalinga & Districts	CLG	0.05	3/11/11	11/11/11	25/11/11
Sunshine Coast	SSC	0.08	21/11/11	29/11/11	21/12/11
San Remo District	SRD	0.03	30/11/11	8/12/11	8/12/11
South Burnett	YAR	0.045	22/11/11	30/11/11	16/01/12

3 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 30 November 2011

NSX

Company	Code	Payment Date
Winpar Holdings	WPH	30/11/11
Florin Mining Invest	FMI	15/12/11

SIMVSE

Company	Code	Payment Date
Mandurah Comm	MDH	21/11/11
Coolalinga	CLG	25/11/11
East Gosford	EGF	30/11/11
Hobson Bay	HOB	30/11/11
South Burnett	YAR	16/01/12

Copyright National Stock Exchange of Australia Limited

National Stock Exchange of Australia 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 National Stock Exchange of Australia Limited.

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

4 Splits

SIMVSE

Company	Code	Rate	Ex Date	Rec Date
None				

NSX

Company	Code	Ratio	Ex Date	Rec Date
None				

5 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
None				

6 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
VentureAxess	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			

7 Reinstatements

Company	Code	Date	Description
None			

8 New Listings

NSX	Code	Proposed Listed Date
Iqnovate Limited	IQN	Approx. 30/11/2011
Precious Metals Investments Ltd	PMZ	Approx. 30/11/2011

SIMVSE	Code	Proposed Listed Date
Telezon Limited	TBA	TBA
Frontier Solar Limited	FSO	21/12/2011
Greentech Flagship	GTF	18/11/11

9 New Security Code

NSX	Old Code	Date Deleted	New Code	Date Listed
	None			

SIMVSE	Old Code	Date Deleted	New Code	Date Listed
	None			

10 Delisting Securities

Company	Code	Delisting	Description
NSX			
Zodiac Capital	ZOD	TBA	Proposed Listing on ASX

SIMVSE
None

11 Corporate Actions

Underwriting Agreement

Company	Code	Announced
None		

Copyright National Stock Exchange of Australia Limited

National Stock Exchange of Australia 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 National Stock Exchange of Australia Limited.

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

Takeovers

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

None

Rights Issues

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

None

Issue of Shares

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

None

12 New Issues / New Floats

Company	Code	Proposed Listing Date
---------	------	-----------------------

None

13 Closing Issues

Company	Code	Description
---------	------	-------------

None

14 Expiry of Options / Warrants

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

None

15 Applications Closing

Company	Code	Expiry Date
---------	------	-------------

None

Copyright National Stock Exchange of Australia Limited

National Stock Exchange of Australia 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 National Stock Exchange of Australia Limited.

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

16 New Prospectus/Offer Information Statements

Company	Code	Released on NSX/SIMVSE
Pegmont Mines Limited	PMI	19/10/11
Property Fox No2 Pty Limited	PFBA	13/10/11

17 Board & Management Changes

Company	Type	Name	Date
Coolalinga Comm	Resignation of Director	M Newman	14/11/11
Inglewood	Resignation of Director	A Bunnett	17/11/11
Inglewood	Appointment of Director	C Condliffe	17/11/11

18 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	

19 Reconstructions

Company	Code	Details	Date
None			

20 Change of Share Registry

Company	Code	New Registry	Date
None			

Copyright National Stock Exchange of Australia Limited

National Stock Exchange of Australia 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 National Stock Exchange of Australia Limited.

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

21 Notice of AGM

Company	Code	Date of AGM
Australian Premier Finance	AHP	3/11/11
Goodwood Highgate	GHC	4/11/11
International Petroleum	IOP	7/11/11
North Ryde Comm	NRC	7/11/11
Logan Community	LCB	7/11/11
Canterbury Surry Hills	CSH	8/11/11
Valley Community	VLY	9/11/11
Lakeside Pakenham	LPC	9/11/11
Bellarine Peninsula	BPB	10/11/11
Cliffroy Limited	CFY	10/11/11
Sarina & District	SDC	12/11/11
Coolalinga & Districts	CLG	13/11/11
Redlands Community	RDL	14/11/11
Goodwood Highgate Comm	GHC	15/11/11
Acacia Ridge Comm	ARF	15/11/11
Aust & International	AID	15/11/11
South Burnett Comm	YAR	15/11/11
Rockingham Community	RKC	16/11/11
Kew East District	KEW	16/11/11
Rosewood & Districts	ROS	16/11/11
Sunshine Coast	SSC	16/11/11
Manningham Community	DCE	17/11/11
Inverloch & District	IAD	17/11/11
Australian Property Growth	APF	22/11/11
Australian Retailers	AFOA	22/11/11
Harbord Financial	HBD	22/11/11
Rye & Districts	RYE	22/11/11
Wantirna District	WTA	22/11/11
Pinjarra District	PJA	22/11/11
East Gosford & Districts	EGF	23/11/11
Gosnells Financial	GOS	23/11/11
Illuminator Invest	IIC	23/11/11
Pritchard Equity	PEQ	23/11/11
Aust Small Scale	AOB	23/11/11
Winpar Holdings	WPH	24/11/11
Sandringham	SDH	24/11/11
Capilano Honey	CAP	25/11/11
MGT Resources	MGS	25/11/11
Mount Rommel	MMT	26/11/11
Timah Resources	TMH	28/11/11

Copyright National Stock Exchange of Australia Limited

National Stock Exchange of Australia 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 National Stock Exchange of Australia Limited.

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

Notice of AGM cont.....

Emu Park	EMU	28/11/11
Mooroolbark	MBK	28/11/11
Balmain / Rozelle	BRF	29/11/11
Baribunma Holdings	BBA	29/11/11
Hobsons Bay	HOB	29/11/11
e-Business Systems	EBS	29/11/11
BBX Property Invest	BPI	30/11/11
Ettalong Beach	EBF	30/11/11
Doclocker Worldwide	DWL	30/11/11
Hamilton Securities	HSE	30/11/11
Meridien Capital	MEK	30/11/11
Florin Mining Invest	FMI	30/11/11
Lion Selection Group	LGP	1/12/11

22 Notice of EGM

Company	Code	Date of Meeting
US Masters Residential	URF	24/10/11

23 Notice of Meetings – General

Company	Code	Date of Meeting
None		

24 Results of Meetings – AGM, EGM & others

Company	Code	Meeting Type	Results Received
International Petrol	IOP	Annual	9/11/11
Australian Heritage	AHP	Annual	10/11/11
Lakeside Pakenham	LPC	Annual	10/11/11
North Ryde Comm	NRC	Annual	10/11/11
Canterbury Surry	CSH	Annual	10/11/11
Heidelberg	EIC	Annual	10/11/11
Lakeside Pakenham	LPC	Annual	11/11/11
Tongala Dist	TCB	Annual	15/11/11

Copyright National Stock Exchange of Australia Limited

National Stock Exchange of Australia 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 National Stock Exchange of Australia Limited.

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

25 Quotation of Additional Securities

Company	Code	Date
Illuminator Investments	IIC	11/11/11
Baribunma Holdings	BBA	8/11/11

26 Applications to Delist

Company	Code	Delisting	Description
None			

27 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
Greentech Flagship	GTF	Financials	18/11/11
Baribunma	BBA	Annual	17/11/11
Emu Park & Dist	EMU	Annual	11/11/11
Meridien Capital	MEK	Annual	10/11/11
Wantirna Comm	WTA	Annual	9/11/11
Acacia Ridge	ARF	Annual	9/11/11
Inverloch District	AID	Annual	9/11/11
South Burnett	YAR	Annual	8/11/11
e-Business Systems	EBS	Annual	8/11/11
Hobsons Bay	HOB	Annual	7/11/11
Manningham Comm	DCE	Annual	7/11/11
Mandurah Comm	MDH	Annual	2/11/11
Aust Small Scale	AOB	Annual	1/11/11

Half Yearly Reports

Company	Code	Date Received
None		

Copyright National Stock Exchange of Australia Limited

National Stock Exchange of Australia 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 National Stock Exchange of Australia Limited.

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

Quarterly Reports

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

Net Asset Reports

Company	Code	Date Received
Lion Selection Group	LGP	14/11/11

28 General News

2011 AGM Agenda	CLG	14/11/2011
Branch Managers Report - 2011 AGM	ROS	17/11/2011
Chairman's Address - AGM 2011	ROS	17/11/2011
Chairman's Agenda - AGM 2011	CLG	14/11/2011
Commencement of Quotation	GTF	18/11/2011
Company Constitution	GTF	18/11/2011
Company Presentation	AOQ	14/11/2011
Convertible Note	MGS	17/11/2011
Extension of Closing Date - 1 for 4 Non-Renounceable Rights Issue	PMI	16/11/2011
Information Memorandum	GTF	18/11/2011
Initial substantial shareholder notice	SUG	18/11/2011
Letter to Shareholders regarding 2011 AGM	BBA	17/11/2011
Listing Application	GTF	18/11/2011
Minutes & Results of 2011 AGM	CFY	16/11/2011
Minutes & Results of 2011 AGM	SDC	14/11/2011
Property Purchasing Update 31 October 2011	URF	17/11/2011
Sandingham move to NSX	SDH	16/11/2011
Share Distribution	GTF	18/11/2011
Sponsor's Declaration	ASJ	14/11/2011
Top 20 Shareholders	GTF	18/11/2011
Weekly NAV Estimate	URF	17/11/2011

END OF REPORT

Copyright National Stock Exchange of Australia Limited

National Stock Exchange of Australia 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 National Stock Exchange of Australia Limited.

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