



SIM VENTURE SECURITIES  
EXCHANGE

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# Daily Diary

SIM Venture Securities Exchange Limited (SIMVSE)

**20th of March 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 |

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## 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 Mar

| 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 |
|--------|------|--------------|----------------|-------------|
|--------|------|--------------|----------------|-------------|

None

## 5 Suspensions

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

None

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## 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

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## Rights Issues

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

None

## 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

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## 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

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## 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   |      |              |                  |

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

### Quarterly Reports

| ISSUER | Code | Date Received |
|--------|------|---------------|
| None   |      |               |

### Net Asset Reports

| ISSUER | Code | Date Received |
|--------|------|---------------|
| None   |      |               |

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## 27 General News

None

## 28 Trading & Settlement Holidays

| Holiday | Date | Applicable State | Settlement/<br>Non-Sett | Trading<br>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      |                         |

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