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

Weekly Diary

16 September 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.

Table of Contents

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

1 Weekly Adjustment

Company	Code	Description
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None

2 Current Dividends & Bonus Issues

NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
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None

SIMVSE

None

Dividends Commencing Over the Next Few Months

NSX

Company	Code	Rate	Ex Date	Rec Date	Pay Date
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Sugar Terminals	SUG	0.029	9/9/11	15/9/11	30/9/11
Preferred Income Equity	PEQPA	3.50	9/9/11	16/9/11	30/9/11

SIMVSE

Company	Code	Rate	Ex Date	Rec Date	Pay Date
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Inglewood & Districts	INW	0.06	12/8/11	22/8/11	27/9/11
Bendigo Comm Telco	BCT	0.05	6/9/11	16/9/11	30/9/11
Sarina & District	SDC	0.08	15/9/11	23/9/11	20/10/11
Gosnells Financial	GOS	0.06	15/9/11	22/9/11	30/9/11
Wantirna Comm	WTA	0.05	20/9/11	28/9/11	10/10/11
Clifroy Limited	CLY	0.08	22/9/11	30/9/11	31/10/11
Valley Community	VLY	0.04	6/10/11	14/10/11	28/10/11
Heidelberg District	EIC	0.05	6/10/11	14/10/11	28/10/11
Bellarine Peninsula	BPB	0.04	10/11/11	18/11/11	1/12/11

Split Issue

SIMVSE

Company	Code	Rate	Ex Date	Rec Date
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None

NSX

Company	Code	Ratio	Ex Date	Rec Date
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None

3 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 30 September 2011

NSX

Company	Code		Payment Date		
Sugar Terminals	SUG	0.029	9/9/11	15/9/11	30/9/11
Preferred Income Equity	PEQPA	3.50	9/9/11	16/9/11	30/9/11

SIMVSE

Company	Code		Payment Date		
Inglewood & Districts	INW	0.06	12/8/11	22/8/11	27/9/11
Bendigo Comm Telco	BCT	0.05	6/9/11	16/9/11	30/9/11
Gosnells Financial	GOS	0.06	15/9/11	22/9/11	30/9/11

4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
None				

5 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
Meridien Capital Ltd	MEK	14/9/2011	TBA	Failure to release financials

SIMVSE

Company	Code	Date	Relisting Date	Description
Wantirna Comm Fin	WTA	14/9/2011	TBA	Failure to release financials

Reinstatements

Company	Code	Date	Description
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None

7 New Listings

NSX	Code	Proposed Listed Date
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Iqnovate Limited	IQN	Approx 11/10/2011
Precious Metals Investments Ltd	PMZ	Approx 30/11/2011

SIMVSE	Code	Proposed Listed Date
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Telezon Limited	TBA	TBA
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8 New Security Code

NSX	Old Code	Date Deleted	New Code	Date Listed
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None

SIMVSE	Old Code	Date Deleted	New Code	Date Listed
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None

9 Delisting Securities

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

None

10 Corporate Actions

Underwriting Agreement

Company	Code	Announced
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None



Takeovers

Company	Code	Details
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None

Rights Issues

Company	Code	Released
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None

Issue of Shares

Company	Code	Date announcement released
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International Petroleum	IOP	22/8/11
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11 New Issues / New Floats

Company	Code	Proposed Listing Date
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None

12 Closing Issues

Company	Code	Description
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None

13 Expiry of Options / Warrants

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

None

14 Applications Closing

Company	Code	Expiry Date
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None

15 New Prospectus/Offer Information Statements

Company	Code	Released on NSX/BSX
None		

16 Board & Management Changes

Company	Type	Name	Date
RiceGrowers Limited	Resignation of CEO	Gary Helou	15/9/2011
RiceGrowers Limited	Appointment of Acting CEO	David Keldie	15/9/2011

17 Change of Company Name

NSX

Old Company Name	New Company Name	Date of Change
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None

Old Code	New Code
None	

SIMVSE

Old Company Name	New Company Name
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None

18 Reconstructions

Company	Code	Details	Date
None			

19 Change of Share Registry

Company	Code	New Registry	Date
None			

24 Quotation of Additional Securities

Company	Code	Date
Bendigo Community Telco	BCT	1/9/11
Angas Securities Limited	ASJ1BP	7/9/11
Angas Securities Limited	ASJ3BP	7/9/11
Canterbury Surry Hills	CSH	8/9/11

25 Applications to Delist

Company	Code	Delisting	Description
None			

26 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
NSX			
Mount Rommel Mining	MMT	30 June Financials	14/9/11
BBX Property Invest	BBX	30 June Financials	14/9/11
Hamilton Securities	HSEA	30 June Financials	14/9/11
Illuminator Invest	IIC	30 June Financials	14/9/11
Pritchard Equity	PEQ	30 June Financials	14/9/11
Florin Mining Invest	FMI	30 June Financials	14/9/11
Bell IXL Invest	BXL	30 June Financials	14/9/11
Winpar Holdings	WPH	30 June Financials	14/9/11
Aust Small Scale	AOB	30 June Financials	14/9/11
Angas Securities	AJS	30 June Financials	14/9/11
Timah Resources	TMH	30 June Financials	14/9/11
SIMVSE			
Gosnells Comm	GOS	30 June Financials	16/9/11
Mooroolbark Comm	MBK	30 June Financials	14/9/11
East Gosford	EGF	30 June Financials	14/9/11

Half Yearly Reports

Company	Code	Date Received
Pegmont Mines Limited	PMI	15/9/2011
African Petroleum	AOQ	14/9/2011
International Petroleum	IOP	14/9/2011
US Masters Regional	URF	14/9/2011

Quarterly Reports

Company	Code	Date Received
Lion Selection Group	LGP	31/8/11

Net Asset Reports

Company	Code	Date Received
Lion Select Group	LGP	22/8/11
US Masters	URF	24/8/11

27 General News

Results of Annual General Meeting	APO	20/09/2011
30 June 2010 Annual Report	APO	20/09/2011
31 December 2010 Half-year Report	APO	20/09/2011
31 December 2009 Half-year Report	APO	20/09/2011
Financial Statements - 30 June 2011	TCB	20/09/2011
Notice of 2011 Annual General Meeting & Proxy Form	EIC	20/09/2011
Notification of Final Dividend	CLG	20/09/2011
Top 9 Shareholders Angas Securities Limited	ASJ	19/09/2011
Annual Report FYE 30 June 2011	ASJ	19/09/2011
Distribution Notice for September 2011 quarter	APF	19/09/2011
Property Purchasing Update 31 August 2011	URF	19/09/2011
Voting power of BXL and associates in Chapmans Limited (ASX: CHP) has reduced	BXL	19/09/2011
Change in Director's Interests	CSH	16/09/2011
Quarterly Shareholder Update	FMI	16/09/2011
On Market Buy Back Update	FMI	16/09/2011
Issue of Shares	PMI	16/09/2011
Removal of Trade Halt	GOS	16/09/2011
Net Tangible Asset Backing as at 31 August 2011	LGP	16/09/2011



END OF REPORT

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