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

Weekly Diary

21 October 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.

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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
Illuminator Investment	IIC	0.01	7/10/11	13/10/11	27/10/11
Australia & International	AID	0.05	10/10/11	14/10/11	21/10/11

SIMVSE

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Sarina & District	SDC	0.08	15/9/11	23/9/11	20/10/11
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
Clifroy Limited	CLY	0.08	22/9/11	30/9/11	31/10/11
Sandringham Financial	SDH	0.06	29/9/11	7/10/11	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
Coolalinga & Districts	CLG	0.05	3/11/11	11/11/11	25/11/11

3 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 October 2011

NSX

Company	Code	Payment Date
Illuminator Investment	IIC	27/10/11
Australia & International	AID	21/10/11

Closing Dividends for weeks – 1 to 31 October 2011 cont....

SIMVSE

Company	Code	Payment Date
Sarina & District	SDC	20/10/11
Mandurah Comm	MDH	21/11/11

Valley Community	VLY	28/10/11
Heidelberg District	EIC	28/10/11
Hobson Bay	HOB	30/11/11
Sandringham Financial	SDH	31/10/11
Clifroy Limited	CFY	31/10/11

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

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Suspensions cont.....

NSX

Company	Code	Date	Relisting Date	Description
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
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None

7 Reinstatements

Company	Code	Date	Description
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None

8 New Listings

NSX	Code	Proposed Listed Date
Iqnovate Limited	IQN	Approx. 3/11/2011
Precious Metals Investments Ltd	PMZ	Approx. 30/11/2011

SIMVSE	Code	Proposed Listed Date
Telezon Limited	TBA	TBA
Frontier Solar Limited	TBA	TBA

9 New Security Code

NSX	Old Code	Date Deleted	New Code	Date Listed
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None

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New Security Code cont...

SIMVSE

Old Code	Date Deleted	New Code	Date Listed
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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		

Takeovers

Company	Code	Details
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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		

16 New Prospectus/Offer Information Statements

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

17 Board & Management Changes

Company	Type	Name	Date
Pinjarra Comm	Appointment of Director	B Hammond	21/10/11
Pinjarra Comm	Appointment of Director	D Eaton	21/10/11
Mandurah Comm	Resignation of Director	T Brown	21/10/11
Pegmont Mines Ltd	Appointment of Director	D Curtis	20/10/11

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18 Change of Company Name

NSX

Old Company Name	New Company Name	Date of Change
Property Fox No2 Pty Ltd	Vertua Limited	18/11/2011

Old Code

PFBA

New Code

VER

SIMVSE

Old Company Name

None

New Company Name

19 Reconstructions

Company	Code	Details	Date
None			

20 Change of Share Registry

Company	Code	New Registry	Date
None			

21 Notice of AGM

Company	Code	Date of AGM
Property Fox No 2 Pty Ltd	PFBA	7/10/11
Bell IXL Investments	BXL	17/10/11
Australian Premier Finance	AHP	3/11/11
International Petroleum	IOP	7/11/11
Aust & International	AID	15/11/11
Fremantle Community	FCF	12/10/11
Community FSL Vic	LLP	27/10/11
North Ryde Comm	NRC	7/11/11
Coolalinga & Districts	CLG	13/11/11
Redlands Community	RDL	14/11/11
Goodwood Highgate Comm	GHC	15/11/11
Rockingham Community	RKC	16/11/11
Rosewood & Districts	ROS	16/11/11

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Manningham Community	DCE	
	17/11/11	
Australian Property Growth	APF	22/11/11
Rye & Districts	RYE	22/11/11
East Gosford & Districts	EGF	23/11/11
Goodwood Highgate	GHC	4/11/11
North Ryde Comm	NRC	7/11/11
Logan Comm	LCB	7/11/11
Canterbury Surry Hills	CSH	8/11/11
Valley Community	VLV	9/11/11
Lakeside Pakenham	LPC	9/11/11
Sarina & District	SDC	12/11/11
South Burnett Comm Enter	YAR	15/11/11
Kew East District	KEW	16/11/11
Community Financial Services	LLP	27/10/11
Inglewood & Districts	INW	25/10/11
Clifroy	CFY	10/11/11
Mount Evelyn	MEV	27/10/11

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
BXL Investments	BXL	AGM	18/10/11
Fremantle Comm	FCF	AGM	14/10/11

25 Quotation of Additional Securities

Company	Code	Date
Pegmont Mines Limited	PMI	19/10/11
Vertua Limited	VERA	18/10/11

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26 Applications to Delist

Company	Code	Delisting	Description
None			

27 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
East Gosford & District	EGF	Annual	20/10/11
Rosewood Comm	ROS	Annual	19/10/11
Aust Property Fund	APF	Annual	19/10/11
Heritage Brands Limited	HBA	Annual	17/10/11
North Ryde Comm	NRC	Financial Statements	14/10/11
Goodwood Highgate	GHV	Annual	14/10/11
Fremantle Community	FCF	Annual	14/10/11
Kew East Fin Serv	KEW	Annual	13/10/11
Sarina & District	SDC	Annual	13/10/11
Ettalong Beach	EBF	Annual	13/10/11
Sunshine Coast	SSC	Annual	10/10/11
Bellarine Peninsula	BPB	Annual	10/10/11
Hobson Bay	HOB	Financial Statements	10/10/11
Balmain Rozelle Comm	BRF	Financial Statements	10/10/11
Coolalinga Comm	CLG	Annual	10/10/11
Tongala Comm	TCB	Annual	10/10/11
Lakeside Pakenham	LPC	Annual	10/10/11
Redlands Comm	RDL	Annual	10/10/11
San Remo District	SRD	Annual	10/10/11
Mooroolbard & Dist	MBK	Annual	10/10/11
Valley Community	VLY	Annual	7/10/11
Balmain/Rozelle Comm	BRF	Annual	7/10/11
Wantirna Comm	WTA	Annual	7/10/11
Goodwood/Highgate	GHC	Annual	7/10/11
Rye & Districts	RYE	Annual	6/10/11
Canterbury Surry Hills	CSH	Annual	4/10/11
Premium Income	PIN	Annual	4/10/11
BBX Property Invest	BPI	Annual	4/10/11
Timah Resources Ltd	TMH	Annual	4/10/11
Winpar Holdings	WPH	Annual	4/10/11

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Half Yearly Reports

Company	Code	Date Received
None		

Quarterly Reports

Company	Code	Date Received
None		

Net Asset Reports

Company	Code	Date Received
US Masters Residential	URF	20/10/11
Illuminator Investments	IIC	14/10/11
Florin Mining Investments	FMI	14/10/11
Lion Selection	LGP	13/10/11

28 General News

Dividend Reinvestment Plan	IIC	21/10/2011
Newsletter - October 2011	RKC	20/10/2011
Cleansing Statement	PMI	19/10/2011
Offer Document - 1 for 4 Non-renounceable Rights Issue	PMI	19/10/2011
Property Purchasing Update 30 September 2011	URF	19/10/2011
Chairman's AGM Letter & Question on Notice	RYE	18/10/2011
Shareholder NSX Advice Letter	RYE	18/10/2011
Chairman's Address	HBA	17/10/2011
Chairman's Address - Seventh Annual General Meeting	BXL	17/10/2011
Lady Annie Operations - North-West Queensland	PMI	14/10/2011

END OF REPORT

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