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NSX Limited

ABN 33 089 447 058

National Stock Exchange of Australia Limited

ABN: 11 000 902 063

Weekly Diary

23 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	6
	<i>Underwriting Agreement</i>	6
	<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.....	7
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>	9
	<i>Quarterly Reports</i>	10
	<i>Net Asset Reports</i>	10
27	GENERAL NEWS.....	10

1 Weekly Adjustment

Company	Code	Description
None		

2 Current Dividends & Bonus Issues

NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay 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	Rate	Ex-Date	Rec Date	Pay 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
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

Dividends Commencing Over the Next Few Months

NSX

Company	Code	Rate	Ex Date	Rec Date	Pay Date
Illuminator Investment	IIC	0.01	7/10/11	13/10/11	27/10/11

SIMVSE

Company	Code	Rate	Ex Date	Rec Date	Pay Date
Coolalinga & Districts	CLG	0.05	3/11/11	11/11/11	25/11/11
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
Bellarine Peninsula	BPB	0.04	10/11/11	18/11/11	1/12/11

Split Issue

SIMVSE

Company	Code	Rate	Ex Date	Rec Date
None				

NSX

Company	Code	Ratio	Ex Date	Rec Date
None				

3 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 30 September 2011

NSX

Company	Code	Rate	Ex Date	Rec Date	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	Rate	Ex Date	Rec Date	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
VentureAcess	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
Wantirna Comm Fin	WTA	14/9/2011	TBA
			Failure to release financials

Reinstatements

Company	Code	Date	Description
None			

7 New Listings

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

SIMVSE	Code	Proposed Listed Date
Telezon Limited	TBA	TBA

8 New Security Code

NSX	Old Code	Date Deleted	New Code	Date Listed
	None			

SIMVSE	Old Code	Date Deleted	New Code	Date Listed
	None			

9 Delisting Securities

Company	Code	Delisting	Description
NSX			
Zodiac Capital	ZOD	TBA	Proposed Listing on ASX
SIMVSE			
None			

10 Corporate Actions

Underwriting Agreement

Company	Code	Announced
None		

Takeovers

Company	Code	Details
None		

Rights Issues

Company	Code	Released
None		

Issue of Shares

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

11 New Issues / New Floats

Company	Code	Proposed Listing Date
None		

12 Closing Issues

Company	Code	Description
None		

13 Expiry of Options / Warrants

Company	Code	Date
None		

14 Applications Closing

Company	Code	Expiry Date
None		

15 New Prospectus/Offer Information Statements

Company	Code	Released on NSX/BSX
Balwyn Community Bank (Bendigo)		BSX

16 Board & Management Changes

Company	Type	Name	Date
Redlands Community	Appointment of Director	K Sandes	23/9/2011

17 Change of Company Name

NSX

Old Company Name	New Company Name	Date of Change
None		

None

Old Code	New Code
None	

SIMVSE

Old Company Name	New Company Name
None	

None

18 Reconstructions

Company	Code	Details	Date
None			

None

19 Change of Share Registry

Company	Code	New Registry	Date
None			

None

20 Notice of AGM

NSX

Company	Code	Date of AGM
Property Fox No 2 Pty Ltd	PFBA	7/10/11
Bell IXL Investments	BXL	17/10/11

SIMVSE

Company	Code	Date of AGM
Fremantle Community	FCF	12/10/11
Community FSL Vic	LLP	27/10/11
South Burnett Comm Enter	YAR	15/11/11
Community Financial Services	LLP	27/10/11
Inglewood & Districts	INW	25/10/11

21 Notice of EGM

Company	Code	Date of Meeting
None		

22 Notice of Meetings – General

Company	Code	Date of Meeting
None		

23 Results of Meetings – AGM, EGM & others

Company	Code	Meeting Type	Results Received
Australian Property Sys	APO	AGM	20/9/11



24 Quotation of Additional Securities

Company	Code	Date
African Petroleum Ltd (Options)	AOQ	21/9/11

25 Applications to Delist

Company	Code	Delisting	Description
None			

26 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
NSX			
Angas Securities	ASJ1BE	Annual Report 2011	19/9/11
SIMVSE			
Tongala & Districts	TCB	Annual Financials 2011	20/9/11
Community Financial	LLP	Annual Report 2011	23/9/11
Australian Property Growth	APF	Investors report 2010-11	22/9/11

Half Yearly Reports

Company	Code	Date Received	
Australian Property Systems	APO	Half Year Report 31 Dec 2009	20/9/11
Australian Property Systems	APO	Half Year Report 31 Dec 2010	20/9/11
Australian Property Systems	APO	Annual Report 30 June 2010	20/9/11

Quarterly Reports

Company	Code	Date Received
None		

Net Asset Reports

Company	Code	Date Received
US Masters	URF	22/9/11

27 General News

Title	Code	Entry Time
2011 Annual Report	LLP	23/09/2011 12:49
2011 Notice of AGM & Proxy Form	LLP	23/09/2011 12:48
Dividend Notification	SDH	23/09/2011 9:48
Appointment of Director - K Sandes & Initial Director's Interests	RDL	23/09/2011 9:33
Investors Report 2010 -11	APF	23/09/2011 9:07
Prospectus	CSH	22/09/2011 13:03
Dividend Notice	IIC	22/09/2011 12:58
Notice of 2011 Annual General Meeting & Proxy Form	INW	22/09/2011 11:59
September 2011 Quarterly Distribution	APR	22/09/2011 9:45
Change in Director's Holding - M Mayger	PMI	22/09/2011 8:59
Weekly NAV Estimate	URF	22/09/2011 7:54
2011 Annual Report	AHP	21/09/2011 15:40
Application for Quotation of Additional Securities (options)	AOQ	21/09/2011 13:12
Results of Annual General Meeting	APO	20/09/2011 15:10
30 June 2010 Annual Report	APO	20/09/2011 15:05
31 December 2010 Half-year Report	APO	20/09/2011 15:03
31 December 2009 Half-year Report	APO	20/09/2011 15:01
Financial Statements - 30 June 2011	TCB	20/09/2011 13:06
Notice of 2011 Annual General Meeting & Proxy Form	EIC	20/09/2011 10:22
Notification of Final Dividend	CLG	20/09/2011 9:01
Top 9 Shareholders Angas Securities Limited	ASJ	19/09/2011 15:06
Annual Report FYE 30 June 2011	ASJ	19/09/2011 15:04
Distribution Notice for September 2011 quarter	APF	19/09/2011 12:41
Property Purchasing Update 31 August 2011	URF	19/09/2011 11:35
Voting power of BXL	BXL	19/09/2011 7:15