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Weekly Diary

National Stock Exchange of Australia Limited (NSXA)
SIM Venture Securities Exchange Limited (SIMVSE)

23 December 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	CURRENT DIVIDENDS & BONUS ISSUES	4
	NSX	4
	SIMVSE	4
2	CLOSING DIVIDENDS (REC DATE).....	5
	NSX	5
	SIMVSE	5
3	SPLITS	5
	SIMVSE	5
	NSX	5
4	TRADING HALTS	6
5	SUSPENSIONS	6
	NSX	6
	SIMVSE	6
6	REINSTATEMENTS	6
7	NEW LISTINGS	7
8	NEW SECURITY CODE	7
	NSX	7
	SIMVSE	7
9	DELISTING SECURITIES	7
	NSX	7
	SIMVSE	8
10	CORPORATE ACTIONS	8
	<i>Underwriting Agreements</i>	8
	<i>Takeovers</i>	8
	<i>Rights Issues</i>	8
	<i>Issue of Shares</i>	8
11	NEW ISSUES / NEW FLOATS	9
12	CLOSING ISSUES.....	9
13	EXPIRY OF OPTIONS / WARRANTS.....	9
14	APPLICATIONS CLOSING	9
15	NEW PROSPECTUS/OFFER INFORMATION STATEMENTS	10
16	BOARD & MANAGEMENT CHANGES	10
17	CHANGE OF COMPANY NAME	11
	NSX	11
	SIMVSE	11
18	RECONSTRUCTIONS.....	11
19	CHANGE OF SHARE REGISTRY	11
20	NOTICE OF AGM	11
21	NOTICE OF EGM.....	12

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22	NOTICE OF MEETINGS – GENERAL	12
23	RESULTS OF MEETINGS – AGM, EGM & OTHERS	12
24	QUOTATION OF ADDITIONAL SECURITIES	12
25	APPLICATIONS TO DELIST	12
26	REPORTS	13
	<i>Annual Reports, Preliminary Financials &/or Annexure 3A</i>	13
	<i>Half Yearly Reports</i>	13
	<i>Quarterly Reports</i>	13
	<i>Net Asset Reports</i>	13
27	GENERAL NEWS	14
28	INDEX CONSTITUENTS	15
	<i>NSXAEI – NSXA All Equities Index</i>	15
	<i>SIMAEI – SIMVSE All Equities Index</i>	16
	<i>NSX COMM – Community Bank Index</i>	16
	<i>NSXFIN – Finance Index</i>	17
	<i>NSXTEC – Technology Index</i>	17
	<i>NSXAGR – Agricultural Index</i>	18
	<i>NSXPPY – Property Index</i>	18
	<i>NSXINV – Investment Index</i>	18
	<i>NSXRES – Resources Index</i>	19

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1 Current Dividends & Bonus Issues

NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
None					

SIMVSE

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Mooroolbark Comm	MBK	0.10	01/12/11	08/12/11	19/12/11
Sunshine Coast	SSC	0.08	21/11/11	29/11/11	21/12/11
South Burnett	YAR	0.045	22/11/11	30/11/11	16/01/12
Aust Prop Growth	APR	0.08125	20/12/11	31/12/11	31/1/12

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2 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 December 2011

NSX

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

None

SIMVSE

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

Mooroolbark Comm	MBK	19/12/11
Sunshine Coast	SSC	21/12/11
South Burnett	YAR	16/01/12
Aust Prop Growth	APR	31/01/12

3 Splits

SIMVSE

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

None

NSX

Company	Code	Ratio	Ex Date	Rec Date
---------	------	-------	---------	----------

None

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

SIMVSE

Company	Code	Date	Relisting Date
None			

6 Reinstatements

Company	Code	Date	Description
None			

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7 New Listings

NSX

	Code	Proposed Listed Date
Precious Metals Investments Ltd	PMZ	Approx. 24/2/2012

SIMVSE

	Code	Proposed Listed Date
Frontier Solar Limited	FSO	4/1/2012

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
NSX		
Ascend Group	AMJ	31/12/11
Zodiac Capital	ZOD	31/12/11
Baribunma Holdings	BBA	31/12/11

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SIMVSE

None

10 Corporate Actions

Underwriting Agreements

Company	Code	Announced
---------	------	-----------

None

Takeovers

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

None

Rights Issues

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

None

Issue of Shares

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

Florin Mining Investments	FMI	20/12/11
Australian United Retailers	AFO	19/12/11

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11 New Issues / New Floats

Company	Code	Proposed Listing Date
Frontier Solar Limited	FSO	Approx. 4/2/2012
Precious Metals Investments Ltd	PMZ	Approx. 24/2/2012

12 Closing Issues

Company	Code	Description
Canterbury Surry Hills	CSH	Closing of Prospectus

13 Expiry of Options / Warrants

Company	Code	Date
None		

14 Applications Closing

Company	Code	Expiry Date
None		

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15 New Prospectus/Offer Information Statements

Company	Code	Released on NSX/SIMVSE
Vertua Limited	VERA	5/12/2011

16 Board & Management Changes

Company	Type	Name	Received
Heidleburg District	Resignation of Director	N Caple	19/12/11

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17 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	

18 Reconstructions

Company	Code	Details	Date
None			

19 Change of Share Registry

Company	Code	New Registry	Date
None			

20 Notice of AGM

Company	Code	Date of AGM
None		

21 Notice of EGM

Company	Code	Date of Meeting
Australian Property Systems	APO	23/12/2011

22 Notice of Meetings – General

Company	Code	Date of Meeting
None		

23 Results of Meetings – AGM, EGM & others

Company	Code	Meeting Type	Results Received
Ettalong Beach	EBF	Annual	23/12/11
Aust Prop Systems	APO	Annual	21/12/11
Pritchard Equity	PEQ	Annual	20/12/11
Illuminator Invest	IIC	Annual	20/12/11

24 Quotation of Additional Securities

Company	Code	Date
Venture Axess Group Limited	VAX	16/12/2011
Pegmont Mines Limited	PMI	13/12/2011
African Petroleum Corp Ltd	AOQ	9/12/2011

25 Applications to Delist

Company	Code	Delisting	Description
None			

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26 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
None			

Half Yearly Reports

Company	Code	Date Received
None		

Quarterly Reports

Company	Code	Date Received
None		

Net Asset Reports

Company	Code	Date Received
US Masters Regional	URF	15/12/11

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27 General News

One Asia Resources	LGP	23/12/2011
Sale of Centro Retail Australia Securities	PIN	23/12/2011
Sale of Living & Leisure Aust Ltd	PIN	23/12/2011
Newsletter - December 2011	LCB	22/12/2011
Sale of Mezzanine C Debt - Living & Leisure Australia	PIN	22/12/2011
Mortgagee in possession contract: 48-52 Carlyle Street, Mackay	PIN	22/12/2011
Weekly NAV Estimate	URF	22/12/2011
ASIC Form 484 - Change in Company Details	RGW	22/12/2011
ADR Program Established & Trading on OTCQX to Commence	IOP	21/12/2011
Newsletter - December 2011	VLY	20/12/2011
Notice re change in substantial shareholding - J Hall	AFO	19/12/2011
Notice re change in substantial shareholding - P Reilly	AFO	19/12/2011
Becoming a substantial shareholder - G Roberson	AFO	19/12/2011
Business Update - Christmas Hours	PIN	19/12/2011
Company delisting - Effective 3 January 2012	AMJ	19/12/2011
Company delisting - Effective 3 January 2012	BBA	19/12/2011
Company delisting - Effective 3 January 2012	IOS	19/12/2011
Company delisting - Effective 3 January 2012	ZOD	19/12/2011
Company Constitution - 2008	YAR	19/12/2011
Minutes from 2009 AGM	YAR	19/12/2011
Notice of 2009 AGM	YAR	19/12/2011

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28 Index Constituents

The following tables display the constituents of each NSXA and SIMVSE Index.

NSXAEI – NSXA All Equities Index

Security	Start Date	Weighting	Date Removed from index
AFOA	16/06/2009	1000	
AHP	11/08/2006	2000	
AID	9/01/2008	240	
AMJ	20/12/2007	4000	
AOB	11/08/2006	5000	
AOQ	30/06/2010	1818.18	
APO	11/08/2006	5000	
BBA	11/08/2006	3333.33	
BPI	28/09/2006	1000	
BXL	11/08/2006	5000	
DWL	18/06/2010	1000	21/06/2005
EBS	21/02/2008	5000	
EXX	2/12/2008	10000	17/06/2011
FIR	11/08/2006	3333.33	
FMI	11/08/2006	5000	
HBA	12/01/2007	4000	
HSEA	27/10/2009	1000	
HSEB	27/10/2009	1000	
IIC	11/08/2006	2000	
IOP	22/06/2010	3333.33	
IOS	11/08/2006	5000	
IVL	9/02/2007	10000	15/10/2010
LGP	16/12/2009	2500	
MEK	17/05/2007	1818	
MGS	10/12/2008	5000	
MMT	11/08/2006	10000	
PEQA	11/08/2006	500	
PEQB	11/08/2006	500	
PIN	16/10/2008	2222	
PMI	11/08/2006	10000	
PNT	23/11/2009	333	

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RGWB	12/07/2010	467	
RTN	11/08/2006	4000	8/03/2011
TMH	18/03/2008	4000	
URF	29/06/2011	1000	
VAX	11/08/2006	5000	
VERA	28/02/2007	1000	
WPH	11/08/2006	1000	
ZOD	21/12/2007	5555.55	

SIMAEI – SIMVSE All Equities Index

Security	Start Date	Weighting	Date Removed from index
GTF	21/11/2011	5000	
TLZ	30/11/2011	6896	

NSX COMM – Community Bank Index

Security	State Date	Weighting	Date Removed from index
HBD	11/08/2009	1000	
CSH	21/02/2008	1000	
INW	11/06/2008	1000	
MBK	8/12/2006	1000	
LPC	4/08/2010	1000	
BPB	5/10/2006	1000	
ARF	5/10/2006	1000	
BRF	5/10/2006	1000	
CFY	5/10/2006	1000	
DCE	5/10/2006	1000	
EBF	5/10/2006	1000	
EGF	5/10/2006	1000	
EIC	5/10/2006	1000	
EMU	5/10/2006	1000	
FCF	5/10/2006	1000	
GHC	5/10/2006	1000	
GYD	5/10/2006	1000	
HOB	5/10/2006	1000	
HVB	5/10/2006	1000	
IAD	5/10/2006	1000	
KEW	5/10/2006	1000	

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LLP	5/10/2006	1000	
MDH	5/10/2006	1000	
MEV	5/10/2006	1000	
NRC	5/10/2006	1000	
PJA	5/10/2006	1000	
RDL	5/10/2006	1000	
RKC	5/10/2006	1000	
ROS	5/10/2006	1000	
RPF	5/10/2006	1000	
RYE	5/10/2006	1000	
SDC	5/10/2006	1000	
SDH	5/10/2006	1000	
SRD	5/10/2006	1000	
SSC	5/10/2006	1000	
TCB	5/10/2006	1000	
TOO	5/10/2006	1000	30/06/2011
VLY	5/10/2006	1000	
WTA	5/10/2006	1000	
YAR	5/10/2006	1000	
LCB	5/10/2006	1000	
FEU	27/10/2006	1000	4/05/2009
CLG	6/10/2006	1000	
GOS	6/10/2006	1000	

NSXFIN – Finance Index

Security	Start Date	Weighting	Date Removed from index
AHP	12/03/2010	2000	

NSXTEC – Technology Index

Security	Start Date	Weighting	Date Removed from index
EBS	21/02/2008	5000	
VAX	2/10/2006	4000	

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NSXAGR – Agricultural Index

Security	Start Date	Weighting	Date Removed from index
AFOA	16/06/2009	1000	
CAP	2/10/2006	200	

NSXPPY – Property Index

Security	Start Date	Weighting	Date Removed from index
APF	29/09/2006	1000	
APR	29/09/2006	1000	
BPI	18/08/2006	1000	
PFAA	28/07/2007	1000	9/04/2010
PIN	16/10/2008	2222	
URF	30/06/2011	625	
VERA	28/02/2007	1000	

NSXINV – Investment Index

Security	Start Date	Weighting	Delisted
AMJ	21/12/2007	4000	
AOB	20/11/2007	500	
BPI	29/09/2006	1000	
BXL	29/09/2006	5000	
FMI	29/09/2006	5000	
HSEB	11/11/2009	1000	
IIC	29/09/2006	2000	
PEQA	29/09/2006	500	
TMH	18/03/2008	4000	
WPH	29/09/2006	1000	
ZOD	21/12/2007	5555.55	

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NSXRES – Resources Index

Security	Start Date	Weighting	Delisted
AOQ	30/06/2010	1818.18	
EXX	2/12/2008	10000	17/06/2011
IOP	22/06/2010	3333.33	
MGS	10/12/2008	5000	
MMT	29/09/2006	10000	
MRW	29/10/2009	1000	6/04/2011
PMI	29/09/2006	10000	

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