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NSX Limited
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National Stock Exchange of Australia Limited
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Weekly Diary

25 November 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.

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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
Winpar Holdings	WPH	0.02	07/11/11	11/11/11	30/11/11
Florin Mining Invest	FMI	0.01	24/11/11	1/12/11	15/12/11

SIMVSE

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
East Gosford	EGF	0.03	15/11/11	23/11/11	30/11/11
Community Fin Vic	LLP	0.265	17/11/11	25/11/11	9/12/11
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
Coolalinga & Districts	CLG	0.05	3/11/11	11/11/11	25/11/11
Sunshine Coast	SSC	0.08	21/11/11	29/11/11	21/12/11
San Remo District	SRD	0.03	30/11/11	8/12/11	8/12/11
South Burnett	YAR	0.045	22/11/11	30/11/11	16/01/12

3 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 30 November 2011

NSX

Company	Code	Payment Date
Winpar Holdings	WPH	30/11/11
Florin Mining Invest	FMI	15/12/11

SIMVSE

Company	Code	Payment Date
Mandurah Comm	MDH	21/11/11
Coolalinga	CLG	25/11/11
East Gosford	EGF	30/11/11

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Hobson Bay SIMVSE Company	HOB Code	30/11/11 Payment Date
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Community Finance South Burnett	LLP YAR	9/12/11 16/01/12
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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
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			

7 Reinstatements

Company	Code	Date	Description
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None

8 New Listings

NSX	Code	Proposed Listed Date
Iqnovate Limited	IQN	Approx. 14/12/2011
Precious Metals Investments Ltd	PMZ	Approx. 7/12/2011

SIMVSE	Code	Proposed Listed Date
Telezon Limited	TBA	1/12/2011
Frontier Solar Limited	FSO	21/12/2011

9 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

10 Delisting Securities

Company	Code	Delisting	Description
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NSX

Zodiac Capital	ZOD	TBA	Proposed Listing on ASX
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SIMVSE

None

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11 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
Canterbury Surry Hills	CSH	24/11/2011
Print Mail Logistics	PNT	23/11/2011

12 New Issues / New Floats

Company	Code	Proposed Listing Date
None		

13 Closing Issues

Company	Code	Description
Canterbury Surry Hills	CSH	Closing of Prospectus

14 Expiry of Options / Warrants

Company	Code	Date
None		

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15 Applications Closing

Company	Code	Expiry Date
None		

16 New Prospectus/Offer Information Statements

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

17 Board & Management Changes

Company	Type	Name	Date
Sarina District	Resignation of Director	P Marshall	25/11/11
Sarina District	Resignation of Director	M Newport	25/11/11
San Remo Dist	Appointment of Director	DE Blum	24/11/11
Fremantle Dist	Resignation of Director	S Jones	21/11/11
Fremantle Dist	Resignation of Director	V Cinquna	21/11/11

18 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

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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
Australian Premier Finance	AHP	3/11/11
Goodwood Highgate	GHC	4/11/11
International Petroleum	IOP	7/11/11
North Ryde Comm	NRC	7/11/11
Logan Community	LCB	7/11/11
Canterbury Surry Hills	CSH	8/11/11
Valley Community	VLV	9/11/11
Lakeside Pakenham	LPC	9/11/11
Bellarine Peninsula	BPB	10/11/11
Cliffroy Limited	CFY	10/11/11
Sarina & District	SDC	12/11/11
Coolalinga & Districts	CLG	13/11/11
Redlands Community	RDL	14/11/11
Goodwood Highgate Comm	GHC	15/11/11
Acacia Ridge Comm	ARF	15/11/11
Aust & International	AID	15/11/11
South Burnett Comm	YAR	15/11/11
Rockingham Community	RKC	16/11/11
Kew East District	KEW	16/11/11
Rosewood & Districts	ROS	16/11/11
Sunshine Coast	SSC	16/11/11
Manningham Community	DCE	17/11/11
Inverloch & District	IAD	17/11/11
Australian Property Growth	APF	22/11/11
Australian Retailers	AFOA	22/11/11
Harbord Financial	HBD	22/11/11
Rye & Districts	RYE	22/11/11
Wantirna District	WTA	22/11/11
Pinjarra District	PJA	22/11/11

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East Gosford & Districts	EGF	
	23/11/11	
Gosnells Financial	GOS	23/11/11

Notice of AGM cont.....

Illuminator Invest	IIC	23/11/11
Pritchard Equity	PEQ	23/11/11
Aust Small Scale	AOB	23/11/11
Winpar Holdings	WPH	24/11/11
Sandringham	SDH	24/11/11
Capilano Honey	CAP	25/11/11
MGT Resources	MGS	25/11/11
Mount Rommel	MMT	26/11/11
Timah Resources	TMH	28/11/11
Emu Park	EMU	28/11/11
Mooroolbark	MBK	28/11/11
Balmain / Rozelle	BRF	29/11/11
Baribunma Holdings	BBA	29/11/11
Hobsons Bay	HOB	29/11/11
e-Business Systems	EBS	29/11/11
BBX Property Invest	BPI	30/11/11
Ettalong Beach	EBF	30/11/11
Doclocker Worldwide	DWL	30/11/11
Hamilton Securities	HSE	30/11/11
Meridien Capital	MEK	30/11/11
Florin Mining Invest	FMI	30/11/11
Lion Selection Group	LGP	1/12/11

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
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South Burnett	YAR	Annual	25/11/11
Rosewood District	ROS	Annual	25/11/11
Kew East Comm	KEW	Annual	24/11/11

24 Results of Meetings – AGM, EGM & others cont....

Company	Code	Meeting Type	Results Received
Aust Small Scale	AOB	Annual	24/11/11
Aust United Retail	AFO	Annual	23/11/11
Manningham Comm	DCE	Annual	23/11/11
Aust Prop Growth	APF	Annual	23/11/11
Coolalinga Comm	CLG	Annual	23/11/11
Goodwood Highgate	GHC	Annual	22/11/11
Bellarine Comm	BPB	Annual	22/11/11
Redlands Comm	RDL	Annual	22/11/11
Acacia Ridge	ARF	Annual	21/11/11

25 Quotation of Additional Securities

Company	Code	Date
Illuminator Investments	IIC	11/11/11
Baribunma Holdings	BBA	8/11/11

26 Applications to Delist

Company	Code	Delisting	Description
None			

27 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
Greentech Flagship	GTF	Financials	18/11/11
Baribunma	BBA	Annual	17/11/11
Emu Park & Dist	EMU	Annual	11/11/11

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Meridien Capital	MEK	Annual	10/11/11
Wantirna Comm	WTA	Annual	9/11/11
Acacia Ridge	ARF	Annual	9/11/11

Annual Reports cont....

Inverloch District	AID	Annual	9/11/11
South Burnett	YAR	Annual	8/11/11
e-Business Systems	EBS	Annual	8/11/11
Hobsons Bay	HOB	Annual	7/11/11
Manningham Comm	DCE	Annual	7/11/11
Mandurah Comm	MDH	Annual	2/11/11
Aust Small Scale	AOB	Annual	1/11/11

Half Yearly Reports

Company	Code	Date Received
None		

Quarterly Reports

Company	Code	Date Received
Timah Resources	TMH	1/11/11

Net Asset Reports

Company	Code	Date Received
Lion Selection Group	LGP	14/11/11

28 General News

Agenda for 2011 AGM	DCE	23/11/2011
BOARD CHANGES FROM AGM ON 22 NOVEMBER	AFO	25/11/2011
CEO slides presentation to AGM	AFO	22/11/2011
Chairman's Address - 2011 AGM	SDH	22/11/2011
Chairman's Address - AGM 2011	YAR	22/11/2011
Chairman's Address at 2011 AGM	RYE	23/11/2011
Chairman's Agenda at 2011 AGM	PJA	23/11/2011
Change of Share Register and Auditor.	VAX	24/11/2011
Company Delisting - 30 June 2012	EMU	21/11/2011

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Correction to Annual Report	MEK	23/11/2011
Correction to Chairman's Report	CFY	22/11/2011
Director's Initial Interest - Linna Ma	GTF	21/11/2011
Director's Initial Interest - Richard Sharp	GTF	21/11/2011
Director's Initial Interest - Xiaochuan Zhu	GTF	21/11/2011
Expiry of Voluntary Restriction Agreement	PNT	23/11/2011
First Offer Update	URF	22/11/2011
Initial Director's Interests - C Condliffe	INW	22/11/2011
Litigation Update	PIN	24/11/2011
Managing Director's Presentation at 2011 Annual General Meeting	APF	22/11/2011
Newsletter - Winter 2011	DCE	22/11/2011
Notice of AGM for 30 June 2011 Annual Report	APO	22/11/2011
Notice of Elected Chairman	NRC	24/11/2011
Notice of Initial Substantial Holder - Bronya Tsoy	GTF	21/11/2011
Notice of Initial Substantial Holder - Green Funds Management Pty Ltd	GTF	21/11/2011
Notice of Initial Substantial Holder - Imperial Capital Limited	GTF	21/11/2011
Notice of Initial Substantial Holder - Richard Sharp	GTF	21/11/2011
Notice of Initial Substantial Holder - Rong Zheng	GTF	21/11/2011
Share buyback approved and dividend declared	ASJ	24/11/2011
Weekly NAV Estimate	URF	24/11/2011

END OF REPORT

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