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EXCHANGE

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# Daily Diary

SIM Venture Securities Exchange Limited (SIMVSE)

**26<sup>th</sup> of April 2013**

## Purpose of this report:

The Daily Diary provides details of events and chances of listed and potential listings of the SIM Venture Securities Exchange Limited.

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## 1 Current Dividends & Bonus Issues

ISSUER	Code	Rate	Ex-Date	Rec Date	Pay Date
--------	------	------	---------	----------	----------

None

## 2 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 30 April

ISSUER	Code	Payment Date
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None

## 3 Splits

ISSUER	Code	Rate	Ex Date	Rec Date
--------	------	------	---------	----------

None

## 4 Trading Halts

ISSUER	Code	Date of Halt	Relisting Date	Description
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None

## 5 Suspensions

ISSUER	Code	Date of Suspension
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None

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## 6 Reinstatements

ISSUER	Code	Date	Description
None			

## 7 New Listings

ISSUER	Code	Proposed Listed Date
None		

## 8 New Security Code

Old Code	Date Deleted	New Code	Date Listed
None			

## 9 Delisting Securities

ISSUER	Code	Delisting
None		

## 10 Corporate Actions

### Underwriting Agreements

ISSUER	Code	Announced
None		

### Takeovers

ISSUER	Code	Details
None		

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## Rights Issues

ISSUER	Code	Released
--------	------	----------

None

## Issue of Shares

ISSUER	Code	Date announcement released
--------	------	----------------------------

None

## 11 New Issues / New Floats

ISSUER	Code	Proposed Listing Date
--------	------	-----------------------

None

## 12 Closing Issues

ISSUER	Code	Description
--------	------	-------------

None

## 13 Expiry of Options / Warrants

ISSUER	Code	Date
--------	------	------

None

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## 14 Applications Closing

ISSUER	Code	Expiry Date
--------	------	-------------

None

## 15 New Prospectus/Offer Information Statements

ISSUER	Code	Released on SIMVSE
--------	------	--------------------

None

## 16 Board & Management Change

ISSUER	Type	Name	Received
--------	------	------	----------

None

## 17 Change of ISSUER Name

Old ISSUER Name	New ISSUER Name
-----------------	-----------------

None

Old Code	New Code
----------	----------

N/A

N/A

## 18 Reconstructions

ISSUER	Code	Details	Date
--------	------	---------	------

None

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## 19 Change of Share Registry

ISSUER	Code	New Registry	Date
None			

## 20 Notice of AGM

ISSUER	Code	Date of AGM
None		

## 21 Notice of EGM

ISSUER	Code	Date of Meeting
None		

## 22 Notice of Meetings – General

ISSUER	Code	Date of Meeting
None		

## 23 Results of Meetings – AGM, EGM & others

ISSUER	Code	Meeting Type	Results Received
None			

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## 24 Quotation of Additional Securities

ISSUER	Code	Date
None		

## 25 Applications to Delist

ISSUER	Code	Delisting	Description
None			

## 26 Reports

### Annual Reports, Preliminary Financials &/or Annexure 3A

ISSUER	Code	Type	Date Received
None			

### Half Yearly Reports

ISSUER	Code	Date Received

### Quarterly Reports

ISSUER	Code	Date Received
None		

### Net Asset Reports

ISSUER	Code	Date Received
None		

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## 27 General News

None

## 28 Trading & Settlement Holidays

Holiday	Date	Applicable State	Settlement/ Non-Sett	Trading Open/Closed
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## 28 Index Constituents

The following tables display the constituents of each SIMVSE Index.

### SIMAEI – SIMVSE All Equities Index

Security	Start Date	Weighting	Date Removed from index
GTF	21/11/2011	5000	
TLZ	30/11/2011	6896	
FSO	21/12/2011	4000	24/10/12
UPE	23/10/2012	5000	

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