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NSX Limited  
ABN 33 089 447 058  
National Stock Exchange of Australia Limited  
ABN: 11 000 902 063

# Weekly Diary

**26 August 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
None		

## 2 Current Dividends & Bonus Issues

### NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
None					

### SIMVSE

None

### Dividends Commencing Over the Next Few Months

#### NSX

Company	Code	Rate	Ex Date	Rec Date	Pay Date
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	12/8/2011	22/8/2011	27/9/2011
Valley Community	VLV	0.04	6/10/11	14/10/11	28/10/2011
Clifroy Limited	CLY	0.08	22/9/11	30/9/11	31/10/11
Bellarine Peninsula	BPB	0.04	10/11/11	18/11/11	1/2/11

### 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 week 22 - 26 August 2011

#### NSX

Company	Code	Payment Date
None		

#### SIMVSE

Company	Code	Payment 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
Hervey Bay	HVB	15/07/2011	TBA	Delisting

##### SIMVSE

Company	Code	Date	Relisting Date
None			

#### Reinstatements

Company	Code	Date	Description
None			

#### 7 New Listings

NSX	Code	Proposed Listed Date
None		

SIMVSE	Code	Proposed Listed Date
None		

#### 8 New Security Code

##### NSX

Old Code	Date Deleted	New Code	Date Listed
None			

##### SIMVSE

Old Code	Date Deleted	New Code	Date Listed
None			

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## 9 Delisting Securities

Company	Code	Delisting	Description
<b>NSX</b>			
Zodiac Capital	ZOD	TBA	Proposed Listing on ASX
<b>SIMVSE</b>			
None			

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## 10 Corporate Actions

### Underwriting Agreement

Company	Code	Announced
None		

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### Takeovers

Company	Code	Details
None		

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### Rights Issues

Company	Code	Released
None		

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### Issue of Shares

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

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## 11 New Issues / New Floats

Company	Code	Proposed Listing Date
None		

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## 12 Closing Issues

Company	Code	Description
None		

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### 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
None		

### 16 Board & Management Changes

Company	Type	Name	Date
Gosnells FSL	Resignation of Director	S Youssef	25/8/11
Sandringham FSL	Resignation of Director	K Visek-Johnson	26/8/11

### 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			

**19 Change of Share Registry**

Company	Code	New Registry	Date
None			

**20 Notice of AGM**

**NSX**

Company	Code	Date of AGM
None		

**SIMVSE**

Company	Code	Date of AGM
Community FSL Vic	LLP	27/10/11

**21 Notice of EGM**

Company	Code	Date of Meeting
None		

**22 Notice of Meetings – General**

Company	Code	Date of Meeting
BBX Property Investment Fund	BPI	02/09/2011

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

Company	Code	Meeting Type	Results Received
None			

**24 Quotation of Additional Securities**

Company	Code	Date
None		



## 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
<b>NSX</b>			
None			
<b>SIMVSE</b>			
Capilano	CAP	Annual & Annexure 3A	23/8/11
Australian Property Growth	APR	Annexure 3A	25/8/11
Heidelberg DCCL	EIC	Annual & Annexure 3A	25/8/11

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### Half Yearly Reports

Company	Code	Date Received
None		

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### Quarterly Reports

Company	Code	Date Received
None		

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### Net Asset Reports

Company	Code	Date Received
Lion Select Group	LGP	22/8/11
US Masters	URF	24/8/11

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## 27 General News

Description	Code	Entry Time
2011 AGM Media Release	RGW	26/08/2011 12:28
2011 AGM CEO Presentation	RGW	26/08/2011 12:27
2011 AGM Chairman's Speech	RGW	26/08/2011 12:26
Director Resignation - K Visek- Johnson	SDH	26/08/2011 9:31
Price Query	PIN	26/08/2011 8:41
2011 Election Results	RGW	25/08/2011 15:53
Notice of Initial Substantial holder	PIN	25/08/2011 11:01
Annexure 3A 2011	EIC	25/08/2011 9:55
Financial Report 2011	EIC	25/08/2011 9:54
Resignation of Director - S Youssef	GOS	25/08/2011 9:41
Annexure 3A June 2011	APR	25/08/2011 9:36
Amended Notification of Dividend	BPB	25/08/2011 9:32
Update on progress at Glenfine	MMT	24/08/2011 15:37
Weekly NAV Estimate	URF	24/08/2011 15:10
2011 Election of Grower Member Directors	RGW	24/08/2011 10:43
Change in Director's Interests - R Vagnoni	MGS	23/08/2011 15:20
Change in Director's Interests - LH Jun	MGS	23/08/2011 15:19
Change in Director's Interests - JP Black	MGS	23/08/2011 15:18
Change in Director's Interests - G Monemvasitis	MGS	23/08/2011 15:17
Change in Directors Interests - G Kuo	MGS	23/08/2011 15:16
Annexure 3A	CAP	23/08/2011 12:00
Finance Statutory Reports	CAP	23/08/2011 11:59
Annual Report	CAP	23/08/2011 11:58
Class Action - Federal Court Proceedings	PIN	23/08/2011 10:36
Fund Briefing Meetings	PIN	22/08/2011 12:19
Issue of Unlisted Options	IOP	22/08/2011 12:18
NTA notification	LGP	22/08/2011 12:17
Change in Substantial Holder	SUG	22/08/2011 12:13