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# Weekly Diary

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

**27<sup>th</sup> February 2012**

## 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 Current Dividends & Bonus Issues

### NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Premium Income Fund	PIN	0.015	1/03/12	7/03/12	14/03/12
Bendigo Community Telco	BCT	0.05	8/03/12	16/03/12	30/03/12
Pritchard Equity Ltd	PEQPA	3.50	12/03/12	16/03/12	30/03/12

### SIMVSE

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

None

## 2 Closing Dividends (Rec Date)

### Closing Dividends for weeks – 1 to 29 February 2012

### NSX

Company	Code	Payment Date
Harbord Financial Services	HBD	28/2/2012
Capilano Honey	CAP	01/03/2012

### SIMVSE

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

None

## 3 Splits

### SIMVSE

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

None

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## 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
VentureAcess	VAX	14/09/2009	TBA	Failure to release financials
First Debenture	VBL	29/03/2010	TBA	Request of Directors
Aus. Prop Systems	APO	10/05/2010	TBA	Failure to release financials

### 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**

None

**SIMVSE** **Code** **Proposed Listed Date**

Frontier Solar Limited FSO Approx. 2/3/2012

## 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**

None

**SIMVSE**

**Company** **Code** **Delisting**

None

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## 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
---------	------	----------------------------

None

## 11 New Issues / New Floats

Company	Code	Proposed Listing Date
---------	------	-----------------------

Frontier Solar Limited	FSO	Approx. 2/3/2012
Precious Metals Investments Ltd	PMZ	Approx. 17/2/2012
Stacpoole Investments Limited	TBA	Approx. 17/4/2012

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**SIMVSE**

Ecotuitive Limited

TBA

TBA

## 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/SIMVSE
Australian United Retailers	AFOA	23/12/2011
Vertua Limited	VERA	5/12/2011

## 16 Board & Management Changes

Company	Type	Name	Received
Vertua Limited	Resignation	P Conway	23/2/2012
Tongala and District	Appointment	MN Dunwoodie	23/2/2012

## 17 Change of Company Name

### NSX

Old Company Name	New Company Name	Date of Change
None		

Old Code	New Code
N/A	N/A

### SIMVSE

Old Company Name	New Company Name
None	

Old Code	New Code
N/A	N/A

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## 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
Print Mail Logistics Ltd	PNT	23/3/2012
South Burnett Community Ent	YAR	14/2/2012

## 22 Notice of Meetings – General

Company	Code	Date of Meeting
None		

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

Company	Code	Meeting Type	Results Received
South Burnett Comm	YAR	EGM	25/2/2012
Acacia Ridge Financial	ARF	AGM	27/2/2012

## 24 Quotation of Additional Securities

Company	Code	Date
African Petroleum Corporation	AOQ	23/2/2012

## 25 Applications to Delist

Company	Code	Delisting	Description
None			

## 26 Reports

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

Company	Code	Type	Date Received
None			

### Half Yearly Reports

Company	Code	Date Received
VentureAxess Group	VAX	22/2/2012
APN Regional Property Fund	APR	22/2/2012
Acacia Ridge Financial Service	ARF	24/2/2012

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## Quarterly Reports

Company	Code	Date Received
None		

## Net Asset Reports

Company	Code	Date Received
Illuminator Investment Company	IIC	22/2/2012
US Masters Residential Property	URF	22/2/2012

## 27 General News

Property Purchasing Update	URF	21/2/2012
Appointment of Business Development Manager and Move of Headquarters	IQN	22/2/2012
Letter to Shareholders – SunRice		
Increases Payments to Growers	RGWB	24/2/2012
Requisition of Meeting	WPH	24/2/2012
Proxy Form	YAR	25/2/2012
Agenda for EGM	YAR	25/2/2012
Expiry of Debt Security ASJ1BJ	ASJ1BJ	27/2/2012
Expiry of Debt Security ASK3AL	ASJ3AL	27/2/2012

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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	30/12/2011
AOB	11/08/2006	5000	
AOQ	30/06/2010	1818.18	
APO	11/08/2006	5000	
BBA	11/08/2006	3333.33	30/12/2011
BFI	29/09/2006	444.44	23/12/2008
BPI	28/09/2006	1000	
BXL	11/08/2006	5000	
CMA	11/08/2006	10000	06/01/2009
DWL	18/06/2010	1000	
EBS	21/02/2008	5000	
EXX	2/12/2008	10000	15/06/2011
FCA	19/01/2009	33333.33	30/06/2011
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	30/12/2011
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	
MRW	29/10/2009	1000	18/11/2011
PEQA	11/08/2006	500	

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PEQB	11/08/2006	500	
PFAA	28/02/2007	1000	18/11/2011
PIN	16/10/2008	2222	
PMI	11/08/2006	10000	
PMZ	17/02/2012	800	
PNT	23/11/2009	333	
RGWB	12/07/2010	467	
RTN	11/08/2006	4000	
RVC	11/08/2006	2500	18/11/2011
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	30/12/2011

### 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	
BWR	05/10/2006	1000	30/06/2011
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	

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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	
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	
COB	06/10/2006	1000	30/06/2011
GOS	6/10/2006	1000	

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### 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	
PMZ	17/02/2012	800	

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