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NSX Limited
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National Stock Exchange of Australia Limited
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Weekly Diary

28 October 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
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None

2 Current Dividends & Bonus Issues

NSX

Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Illuminator Investment	IIC	0.01	7/10/11	13/10/11	27/10/11
Australia & International	AID	0.05	10/10/11	14/10/11	21/10/11

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Company	Code	Rate	Ex-Date	Rec Date	Pay Date
Sarina & District	SDC	0.08	15/9/11	23/9/11	20/10/11
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
Clifroy Limited	CLY	0.08	22/9/11	30/9/11	31/10/11
Sandringham Financial	SDH	0.06	29/9/11	7/10/11	31/10/11
Valley Community	VLY	0.04	6/10/11	14/10/11	28/10/11
Heidelberg District	EIC	0.05	6/10/11	14/10/11	28/10/11
Coolalinga & Districts	CLG	0.05	3/11/11	11/11/11	25/11/11
San Remo District	SRD	0.03	30/11/11	8/12/11	8/12/11

3 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 31 October 2011

NSX

Company	Code	Payment Date
Illuminator Investment	IIC	27/10/11
Australia & International	AID	21/10/11

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Company	Code	Payment Date
Sarina & District	SDC	20/10/11

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Valley Community	VLY	28/10/11
Heidelberg District	EIC	28/10/11
Sandringham Financial	SDH	31/10/11
Clifroy Limited	CFY	31/10/11

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
VentureAxxess	VAX	14/09/2009	TBA	Failure to release financials

Suspensions cont.....

NSX

Company	Code	Date	Relisting Date	Description
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
Meridien Capital Ltd	MEK	14/9/2011	TBA	Failure to release financials

SIMVSE

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None

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
None		

12 New Issues / New Floats

Company	Code	Proposed Listing Date
None		

13 Closing Issues

Company	Code	Description
None		

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14 Expiry of Options / Warrants

Company	Code	Date
None		

15 Applications Closing

Company	Code	Expiry Date
None		

16 New Prospectus/Offer Information Statements

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

17 Board & Management Changes

Company	Type	Name	Date
Pinjarra Comm	Appointment of Director	B Hammond	21/10/11
Pinjarra Comm	Appointment of Director	D Eaton	21/10/11
Mandurah Comm	Resignation of Director	T Brown	21/10/11
Pegmont Mines Ltd	Appointment of Director	D Curtis	20/10/11

18 Change of Company Name

NSX

Old Company Name	New Company Name	Date of Change
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None

Old Code	New Code
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None

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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
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
Manningham Community	DCE	17/11/11
Inverloch & District	IAD	17/11/11
Australian Property Growth	APF	22/11/11
Harbord Financial	HBD	22/11/11
Rye & Districts	RYE	22/11/11
East Gosford & Districts	EGF	23/11/11
Gosnells Financial	GOS	23/11/11
Illuminator Invest	IIC	23/11/11
Pritchard Equity	PEQ	23/11/11

Notice of AGM cont

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Winpar Holdings	WPH	24/11/11
Sandringham	SDH	24/11/11
Capilano Honey	CAP	25/11/11
Timah Resources	TMH	28/11/11
Emu Park	EMU	28/11/11
Ettalong Beach	EBF	30/11/11
Hamilton Securities	HSE	30/11/11
Florin Mining Invest	FMI	30/11/11

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
Community FC Vic	LLP	AGM	28/10/11
Sugar Terminals Ltd	SUG	AGM	28/10/11
Inglewood District	INW	AGM	27/10/11
San Remo District	SRD	AGM	25/10/11
Bendigo Comm Telco	BCT	AGM	25/10/11
US Masters Resident	URF	AGM	24/10/11
BXL Investments	BXL	AGM	18/10/11
Fremantle Comm	FCF	AGM	14/10/11

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25 Quotation of Additional Securities

Company	Code	Date
US Masters Residential	URF	28/10/11
Australian & International Holdings	AID	24/10/11

26 Applications to Delist

Company	Code	Delisting	Description
None			

27 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
Gosnells Financial	GOS	Annual	27/10/11
Rockingham	RKC	Annual	27/10/11
Harbord Financial	HBD	Annual	25/10/11
Logan Community	LCB	Annual	24/10/11
East Gosford & District	EGF	Annual	20/10/11
Rosewood Comm	ROS	Annual	19/10/11

Half Yearly Reports

Company	Code	Date Received
None		

Quarterly Reports

Company	Code	Date Received
International Petroleum	IOP	28/10/11
African Petroleum	AOQ	28/10/11
Pegmont Mines	PMI	24/10/11

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Net Asset Reports

Company	Code	Date Received
US Masters Residential	URF	20/10/11
Illuminator Investments	IIC	14/10/11
Florin Mining Investments	FMI	14/10/11
Lion Selection	LGP	13/10/11

28 General News

Accounts and Audit	PIN	27/10/2011
AGM & Books Closing Date	CAP	24/10/2011
Appointment of Alternate Director	AID	26/10/2011
Appointment of New Auditor	PIN	21/10/2011
Chairman's Address - AGM 2011	INW	26/10/2011
Chairman's Address - AGM 2011	IAD	25/10/2011
Chairman's Address - AGM 2011	SRD	24/10/2011
Change of Director's Interests - B Rowley - 21 October 2011	AID	24/10/2011
Consolidated Constitution	URF	25/10/2011
Copperbelt Minerals Update	LGP	21/10/2011
Director's Declaration - D Curtis	PMI	24/10/2011
Initial Director's Interests - D Curtis	PMI	24/10/2011
Investor Seminar Presentation	URF	25/10/2011
Move to NSX	FCF	28/10/2011
Negotiations with Wedderburn Community Representatives	INW	26/10/2011
Notification of Change of 2011 AGM Date	GOS	24/10/2011
On market buy back of A Class Shares update	HSE	24/10/2011
Product Disclosure Statement	URF	25/10/2011
Resignation of Company Secretary - J Diasinos	ZOD	27/10/2011
Shareholder Information	HBD	25/10/2011
Top 20 Shareholders as at 21 October 2011	AID	24/10/2011
Unit Pricing Policy	URF	27/10/2011
Weekly NAV Estimate	URF	27/10/2011

END OF REPORT

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