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National Stock Exchange of Australia Limited  
ABN: 11 000 902 063

# Daily Diary

National Stock Exchange of Australia Limited (NSXA)

**30<sup>th</sup> of April 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.

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## 1 Current Dividends & Bonus Issues

### NSX

ISSUER	Code	Rate	Ex-Date	Rec Date	Pay Date
APN Regional	APR	0.08125	22/03/12	31/03/12	30/04/12
Australian Property Gwth	APF	0.0875	26/03/12	03/04/12	30/04/12
Angas Securities Ltd	ASJPA	0.105	16/04/12	20/04/12	30/04/12
Australia & International	AID	0.05	18/04/12	24/04/12	30/04/12

## 2 Closing Dividends (Rec Date)

### Closing Dividends for weeks – 1 to 30 April

### NSX

ISSUER	Code	Payment Date
Redlands Comm	RDL	20/04/12
Angas Securities Limited	ASJPA	30/04/12
Australian Property Gwth	APR	30/04/12
Australia & International	AID	30/04/12
Winpar Holdings Limited	WPH	30/04/12

## 3 Splits

### NSX

ISSUER	Code	Ratio	Ex Date	Rec Date
None				

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## 4 Trading Halts

ISSUER	Code	Date of Halt	Relisting Date	Description
None				

## 5 Suspensions

### NSX

ISSUER	Code	Date	Relisting Date	Description
DocLocker	DWL	21/3/2012	TBA	Failure to release financials
Meridien Cap	MEK	21/3/2012	TBA	Failure to release financials
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

## 6 Reinstatements

ISSUER	Code	Date	Description
None			

## 7 New Listings

NSX	Code	Proposed Listed Date
Stacpoole Investments Limited	SON	Approx. 22/05/2012

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## 8 New Security Code

### NSX

Old Code	Date Deleted	New Code	Date Listed
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None

## 9 Delisting Securities

ISSUER	Code	Delisting
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### NSX

Angas Securities Limited	ASJ1BL	30/04/12
Angas Securities Limited	ASJ3AN	30/04/12

## 10 Corporate Actions

### Underwriting Agreements

ISSUER	Code	Announced
--------	------	-----------

None

### Takeovers

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

None

### Rights Issues

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

Australia & International Holdings Ltd	AID	13/04/2012
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## Issue of Shares

<b>ISSUER</b>	<b>Code</b>	<b>Date announcement released</b>
---------------	-------------	-----------------------------------

None

## 11 New Issues / New Floats

<b>ISSUER</b>	<b>Code</b>	<b>Proposed Listing Date</b>
---------------	-------------	------------------------------

Stacpoole Investments Limited	TBA	Approx. 3/5/2012
-------------------------------	-----	------------------

## 12 Closing Issues

<b>ISSUER</b>	<b>Code</b>	<b>Description</b>
---------------	-------------	--------------------

None

## 13 Expiry of Options / Warrants

<b>ISSUER</b>	<b>Code</b>	<b>Date</b>
---------------	-------------	-------------

None

## 14 Applications Closing

<b>ISSUER</b>	<b>Code</b>	<b>Expiry Date</b>
---------------	-------------	--------------------

None

## 15 New Prospectus/Offer Information Statements

ISSUER	Code	Released on NSX/SIMVSE
Print Mail Logistics	PNT	5/4/2012
Angas Securities	ASJ	4/4/2012
Australian United Retailers	AFOA	23/12/2011
Vertua Limited	VERA	5/12/2011

## 16 Board & Management Changes

ISSUER	Type	Name	Received
Canterbury Surry Hills	Appointment	G Rowles	27/4/12
Hobsons Bay	Appointment	K McAliney	24/4/12

## 17 Change of ISSUER Name

### NSX

Old ISSUER Name	New ISSUER Name	Date of Change
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
African Petroleum	AOQ	25/5/2012
International Petroleum	IOP	25/5/2012

## 21 Notice of EGM

ISSUER	Code	Date of Meeting
None		

## 22 Notice of Meetings – General

ISSUER	Code	Date of Meeting
None		

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

ISSUER	Code	Meeting Type	Results Received
None			

## 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
None		

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## Quarterly Reports

ISSUER	Code	Date Received
None		

## Net Asset Reports

ISSUER	Code	Date Received
US Masters Residential Property	URF	27/4/2012

## 27 General News

Change in Directors' indirect holding	MDH	30/4/12
Change in Director's Interest H Woolcott	VER	30/4/12
New top 20 List	VER	30/4/12
Closure of Offer and allotment	VER	30/4/12
Geoff Rowles Initial Interest	CSH	27/4/12
April 2012 Newsletter	LCB	26/4/12
Form 484 - Change in Company Details	RGW	24/4/12
Shareholder Letter 23 March 2012	KEW	24/4/12
Company Presentation	IOP	24/4/12
Supplementary Prospectus	ASJ	24/4/12
Hawthorn Community Bank Progress Report	CSH	23/4/12
General Announcement 20 April 2012	MMT	23/4/12
Quotation of Additional Securities	MMT	23/4/12

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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	

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MRW	29/10/2009	1000	18/11/2011
PEQA	11/08/2006	500	
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

## 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	
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	

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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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