



SIM VENTURE SECURITIES
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Daily Diary

SIM Venture Securities Exchange Limited (SIMVSE)

30th 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
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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
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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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Rights Issues

ISSUER	Code	Released
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None

Issue of Shares

ISSUER	Code	Date announcement released
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None

11 New Issues / New Floats

ISSUER	Code	Proposed Listing Date
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None

12 Closing Issues

ISSUER	Code	Description
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None

13 Expiry of Options / Warrants

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

None

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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