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NSX Limited

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National Stock Exchange of Australia Limited

ABN: 11 000 902 063

Weekly Diary

30 September 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
Sugar Terminals	SUG	0.029	9/9/11	15/9/11	30/9/11
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	12/8/11	22/8/11	27/9/11
Bendigo Comm Telco	BCT	0.05	6/9/11	16/9/11	30/9/11
Sarina & District	SDC	0.08	15/9/11	23/9/11	20/10/11
Gosnells Financial	GOS	0.06	15/9/11	22/9/11	30/9/11
Wantirna Comm	WTA	0.05	20/9/11	28/9/11	10/10/11
Clifroy Limited	CLY	0.08	22/9/11	30/9/11	31/10/11

Dividends Commencing Over the Next Few Months

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

SIMVSE

Company	Code	Rate	Ex Date	Rec Date	Pay Date
Coolalinga & Districts	CLG	0.05	3/11/11	11/11/11	25/11/11
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
Bellarine Peninsula	BPB	0.04	10/11/11	18/11/11	1/12/11
Logan Community	LCB	0.08	6/10/11	14/10/11	18/11/11

Split Issue

SIMVSE

Company	Code	Rate	Ex Date	Rec Date
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None

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NSX

Company	Code	Ratio	Ex Date	Rec Date
None				

3 Closing Dividends (Rec Date)

Closing Dividends for weeks – 1 to 30 September 2011

NSX

Company	Code	Ratio	Ex Date	Rec Date
Sugar Terminals	SUG	0.029	9/9/11	30/9/11
Preferred Income Equity	PEQPA	3.50	9/9/11	30/9/11

SIMVSE

Company	Code	Ratio	Ex Date	Rec Date
Inglewood & Districts	INW	0.06	12/8/11	27/9/11
Bendigo Comm Telco	BCT	0.05	6/9/11	30/9/11
Gosnells Financial	GOS	0.06	15/9/11	30/9/11

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
Meridien Capital Ltd	MEK	14/9/2011	TBA	Failure to release financials

SIMVSE

Company	Code	Date	Relisting Date
None			

Reinstatements

Company	Code	Date	Description
Wantirna Comm Fin	WTA	27/9/11	Removal of Suspension

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7 New Listings

NSX	Code	Proposed Listed Date
Iqnovate Limited	IQN	Approx. 11/10/2011
Precious Metals Investments Ltd	PMZ	Approx. 30/11/2011

SIMVSE	Code	Proposed Listed Date
Telezon Limited	TBA	TBA

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	Description
NSX Zodiac Capital	ZOD	TBA	Proposed Listing on ASX
SIMVSE None			

10 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		

11 New Issues / New Floats

Company	Code	Proposed Listing Date
None		

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/BSX
None		

16 Board & Management Changes

Company	Type	Name	Date
Balmain / Rozelle	Resignation of Director	PCY Wu	28/9/2011
Sugar terminals	Retirement of Chairman	M Brown	28/9/11

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17 Change of Company Name

NSX

Old Company Name	New Company Name	Date of Change
None		

Old Code

None

New Code

SIMVSE

Old Company Name	New Company Name
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
Property Fox No 2 Pty Ltd	PFBA	7/10/11
Bell IXL Investments	BXL	17/10/11
Australian Premier Finance	AHP	3/11/11

SIMVSE

Company	Code	Date of AGM
Fremantle Community	FCF	12/10/11
Community FSL Vic	LLP	27/10/11
South Burnett Comm Enter	YAR	15/11/11
Community Financial Services	LLP	27/10/11
Inglewood & Districts	INW	25/10/11
Clifroy	CFY	10/11/11
Mount Evelyn	MEV	27/10/11

21 Notice of EGM

Company	Code	Date of Meeting
US Masters Residential	URF	24/10/11

22 Notice of Meetings – General

Company	Code	Date of Meeting
None		

23 Results of Meetings – AGM, EGM & others

Company	Code	Meeting Type	Results Received
None			

24 Quotation of Additional Securities

Company	Code	Date
Pegmont Mines	PMI	30/9/11
Canterbury Surrey Hills	CSH	27/9/11

25 Applications to Delist

Company	Code	Delisting	Description
None			

26 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Company	Code	Type	Date Received
NSX			
Hamilton Securities	HSEA	Annual	28/9/11
Florin Mining	FMI	Annual	28/9/11
Pritchard Equities	PEQ	Annual	28/9/11
MGT resources	MGS	Annual	29/9/11
Australian Small scale	AOB	Financials	29/9/11
Doclocker	DWL	Financials	30/9/11
Australian & International	AID	Financials	26/9/11
Lion Selection Group	LGP	Preliminary	29/9/11

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SIMVSE	Code	Type	Date Received
Wantirna	WTA	Annexure 3A	27/9/11
Clifroy	CFY	Annual	30/9/11
Mount Evelyn	MEV	Annual	27/9/11
Inglewood	INW	Annual	26/9/11
Gosnells	GOS	Financials	30/9/11
Kew East	KEW	Financials	28/9/11
Emu Park	EMU	Financials	28/9/11
Sandringham	SDH	Financials	27/9/11
East Gosford	EGF	Financials	26/9/11
Mount Evelyn	MEV	Financials	26/9/11

Half Yearly Reports

Company	Code	Date Received
African Petroleum	AOQ	13/9/11
International Petroleum	IOP	28/9/11

Quarterly Reports

Company	Code	Date Received
None		

Net Asset Reports

Company	Code	Date Received
US Masters	URF	28/9/11
Australian & international	AID	26/9/11

27 General News

Description	Code	Date
Notice of 2011 AGM & Proxy Form	CFY	30/09/2011 12:55
Annual Report - 30 June 2011	CFY	30/09/2011 12:55
Financial Statements - 30 June 2011	DWL	30/09/2011 12:44
Timbercorp Orchard Trust Debenture Holder Letter	HSE	30/09/2011 11:58
SunRice Update - September 2011	RGW	30/09/2011 11:13
2011 Crop Indicative Pricing	RGW	30/09/2011 11:11
Application for Quotation of Additional Securities	PMI	30/09/2011 8:57
Financial Statements - 30 June 2011	GOS	30/09/2011 8:54
Preliminary Final Report for the Year Ended 31 July 2011	LGP	29/09/2011 14:52
Notice of ceasing to be a substantial holder	PIN	29/09/2011 14:27
Mining & Exploration Activities at Reefway Royalty Tenements	PMI	29/09/2011 11:48
Annual Report	MGS	29/09/2011 10:46
Financial Report for the year ended 30 June 2011	AOB	29/09/2011 8:55
Weekly NAV Estimate	URF	28/09/2011 15:32
2011 Annual Report	HSE	28/09/2011 15:13
2011 Annual Report	FMI	28/09/2011 15:10
2011 Annual Report	PEQ	28/09/2011 15:04
Dividend Announcement 2011	LCB	28/09/2011 12:36
Expiry of Debt Security - ASJ3AG	ASJ	28/09/2011 10:44
Expiry of Debt Security - ASJ1BE	ASJ	28/09/2011 10:39
Financial Statements - 30 June 2011	KEW	28/09/2011 10:15
Financial Statements - 30 June 2011	EMU	28/09/2011 9:18
Resignation of PCY Wu	BRF	28/09/2011 9:16
Retirement of chairman	SUG	28/09/2011 9:10
Krasnoleninsky Licence Extensions	IOP	28/09/2011 8:53
Proxy Form	URF	28/09/2011 8:52
Notice of Extraordinary Meeting	URF	28/09/2011 8:51
Notice of 2011 Annual General Meeting & Proxy Form	MEV	27/09/2011 14:26
Annual Report - 30 June 2011	MEV	27/09/2011 14:25
Annexure 3A - 30 June 2011	WTA	27/09/2011 13:43
Removal of Suspension	WTA	27/09/2011 13:43
Financial Statements - 30 June 2011	SDH	27/09/2011 12:20
New Hope Gold-Cobalt Drill Results	PMI	27/09/2011 10:37
Application for Quotation of Additional Securities	CSH	27/09/2011 9:53
Financial Statements - 30 June 2011	EGF	26/09/2011 16:03
Annual Report - 30 June 2011	INW	26/09/2011 14:57
Final Dividend 2011 Notification	AID	26/09/2011 14:52
Net Assets Value as at 30 June 2011	AID	26/09/2011 14:50
Financial Statements for the year ended 30 June 2011	AID	26/09/2011 14:49
Proxy Form	AHP	26/09/2011 13:24
Notice of Annual General Meeting	AHP	26/09/2011 13:24
Financial Statements - 30 June 2011	MEV	26/09/2011 9:09
Notice of Change of Interests of Substantial Holder & Deed of Amendment	SUG	26/09/2011 9:07
Notice Change in Director's Interests	FMI	26/09/2011 9:05

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