

# Calendar of Events 2011/2012

<p><b>OCTOBER 2011</b></p> <p>Wednesday 12<sup>th</sup> Monthly NTA Release</p>	<p><b>NOVEMBER 2011</b></p> <p>Thursday 3<sup>rd</sup> Annual General Meeting Friday 11<sup>th</sup> Monthly NTA Release</p>	<p><b>DECEMBER 2011</b></p> <p>Monday 12<sup>th</sup> Monthly NTA Release</p>
<p><b>JANUARY 2012</b></p> <p>Friday 13<sup>th</sup> Monthly NTA Release</p>	<p><b>FEBRUARY 2012</b></p> <p>Monday 13<sup>th</sup> Monthly NTA Release Friday 17<sup>th</sup> Half Yearly Results Release Friday 24<sup>th</sup> Half Yearly Report to Investors</p>	<p><b>MARCH 2012</b></p> <p>Tuesday 13<sup>th</sup> Monthly NTA Release</p>
<p><b>APRIL 2012</b></p> <p>Friday 13<sup>th</sup> Monthly NTA Release</p>	<p><b>MAY 2012</b></p> <p>Friday 11<sup>th</sup> Monthly NTA Release</p>	<p><b>JUNE 2012</b></p> <p>Tuesday 12<sup>th</sup> Monthly NTA Release</p>
<p><b>JULY 2012</b></p> <p>Thursday 12<sup>th</sup> Monthly NTA Release</p>	<p><b>AUGUST 2012</b></p> <p>Monday 13<sup>th</sup> Monthly NTA Release Friday 24<sup>th</sup> Annual Results Release</p>	<p><b>SEPTEMBER 2012</b></p> <p>Wednesday 12<sup>th</sup> Monthly NTA Release</p>