

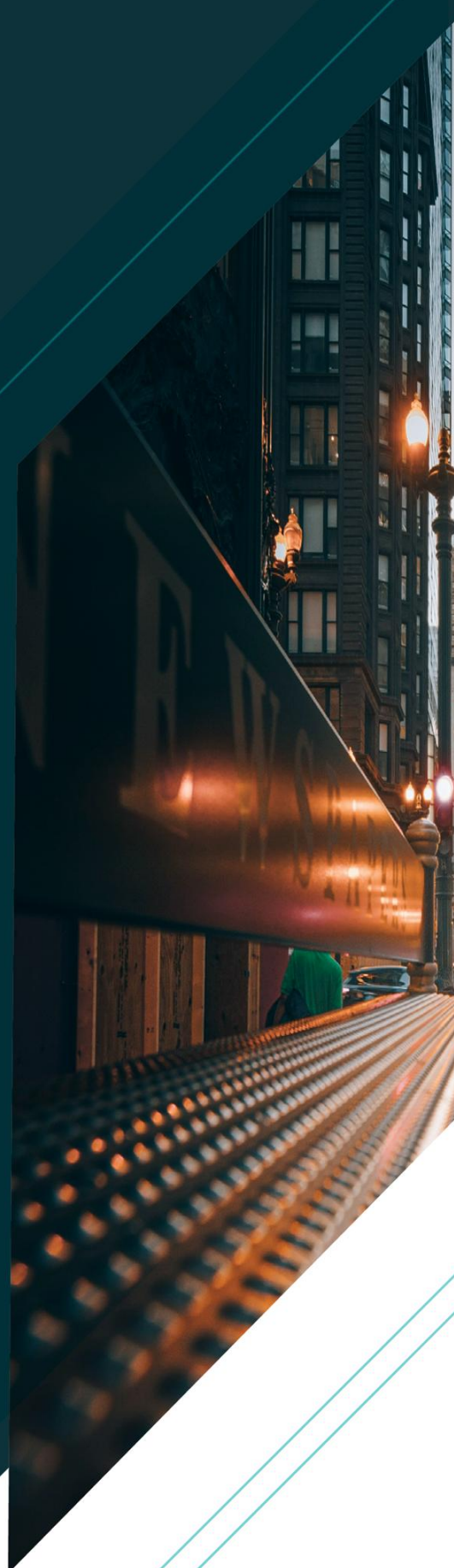
DATE:04 APRIL 2025

Daily Diary

Purpose of this report:

The Daily Diary provides updates on events and changes related to listed and potential listings on the National Stock Exchange of Australia Limited (NSX), current as of the issue date.

It is refreshed weekly on the first business day. For historical information, visit www.nsx.com.au.



**National
Stock Exchange**
of Australia



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Current Dividends, Interest & Bonus Issues

Issuer	Code	Type/Rate	Ex-Date	Rec Date	Pay Date
Landsdowne Investment Company Limited - Preference Shares	LSEPA	Interest 106.25	31/03/2025	01/04/2025	29/04/2025
Australia & International Holdings Limited - FPO	AID	Dividend 6.5	25/03/2025	26/03/2025	23/04/2025
Sugar Terminals Limited G Shares restricted voting - RESTRICTED - FPO	SUG	Dividend 4.1	21/03/2025	24/03/2025	04/04/2025
Winpar Holdings Limited - FPO	WPH	Dividend 2	25/03/2025	26/03/2025	09/04/2025

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

Issuer	Code	Suspended Date	Reason
AdvanceTC Limited - FPO	A88	03/04/2025	Yearly Audited Financials
Kemao Industries Limited - FPO	KEM	03/04/2025	Yearly Audited Financials
Pyx Resources Limited - FPO	PYX	03/04/2025	Yearly Audited Financials

For further information, please go to [Delisted & Suspended](#).

Reinstatements

Company Query

New Listings

Issuer	Code	Proposed Listing Date
Province Resources Ltd	PRL	24/03/2025

All dates are subject to change.

For further information, please go to [Recent Listings](#).

New Security Code

Delisted Securities

For further information, please go to [Delisted & Suspended](#).



Corporate Actions

TAKEOVERS

ENTITLEMENT OFFERS

ISSUE OF SECURITIES

BUY BACK

Issuer	Code	Announcement Date	Outcome Date
Danakali Limited	DNK	17/02/2025	09/04/2025

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Applications Closing

New Prospectus/Information Memorandums

Board & Management Changes

Issuer	Code	Change	Name	Received
Inner East Community Finance Limited - FPO	IEC	Director Appointment	Steve Miller	31/03/2025
Actcelerate International Group Limited - FPO	ACT	Director Appointment	Jian Zhang	02/04/2025
Actcelerate International Group Limited - FPO	ACT	Company Secretary Appointment	Jian Zhang	02/04/2025

Change of Issuer Name

Reconstructions / Consolidations

Change of Share Registry

Change of NOMAD

Issuer	Code	New NOMAD	Effective Date
Actcelerate International Group Limited - FPO	ACT	ACTP Sdn Bhd	02/04/2025



Quotation of Additional Securities

Issuer	Code	Date Received
Vertua Limited - FPO	VER	02/04/2025
Vertua Limited - FPO	VER	03/04/2025

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

Issuer	Code	Type	Date Received
Beroni Group Limited - FPO	BTG	Annual Report	31/03/2025

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	28/03/2025

Trading and Settlement Holidays

For further information, please go to [Practice Note 2 - Trading Calendar 2024/2025](#).