

DATE:04 JUNE 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
Logan Community Financial Services Limited - FPO	LCB	Dividend 3 cents	13/05/2025	19/05/2025	02/06/2025

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

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

Reinstatements

Issuer	Code	Listing Date
CTG Fibersway International Limited	CFW	21/05/2025

All dates are subject to change.

Company Query

New Listings

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
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Inner East Community Finance Limited - FPO	IEC	02/06/2025	26/05/2025
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New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Pyx Resources Limited - FPO	PYX	29/05/2025
Nanopac Innovation Limited - CDI	NNO	30/05/2025
Beroni Group Limited - FPO	BTG	30/05/2025
Danakali Limited	DNK	30/05/2025
Anti-Aging House Holding Limited - CDI	A2H	12/06/2025
CTG Fibersway International Limited - FPO	CFW	17/06/2025

New Prospectus/Information Memorandums

Board & Management Changes

Change of Issuer Name

Reconstructions / Consolidations

Change of Share Registry

Change of NOMAD

Quotation of Additional Securities

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

HALF YEARLY REPORTS

QUARTERLY REPORTS



UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	30/05/2025
Florin Mining Investment Company Limited - FPO	FMI	NTA	04/06/2025
Illuminator Investment Company Limited - FPO	IIC	NTA	04/06/2025

Trading and Settlement Holidays

Holiday	Date	State/National	Settlement/Non-Settlement	Market Open/Closed
King's Birthday	09/06/2025	National	Non-Settlement	Closed

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