



**National  
Stock Exchange**  
of Australia

# Daily Diary

National Stock Exchange of Australia Limited (NSXA)

**7<sup>th</sup> of October 2024**

## Purpose of this report:

The Daily Diary provides details of events and changes to listed and potential listings of the National Stock Exchange of Australia Limited.



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## 1 Current Dividends, Interest & Bonus Issues

| ISSUER                                     | Code  | Rate        | Ex-Date    | Rec Date   | Payment Date |
|--|-------|-------------|------------|------------|--------------|
| Winpar Holdings Ltd                        | WPH   | 0.02cents   | 06/06/2024 | 07/06/2024 | 28/06/2024   |
| Landsdowne Invest Company Limited          | LESPA | 106.23cents | 28/06/2024 | 01/07/2024 | 29/07/2024   |
| Florin Mining Investment Company Limited   | FMI   | 0.50cents   | 15/10/2024 | 16/10/2024 | 31/10/2024   |
| Australia & International Holdings Limited | AID   | 6.8cents    | 1/10/2024  | 2/10/2024  | 14/10/2024   |

## 2 Closing Dividends (Rec Date)

| ISSUER         | Code | Rate | Ex-Date | Rec Date | Payment Date |
|----------------|------|------|---------|----------|--------------|
| None to report |      |      |         |          |              |

## 3 Reconstruction/Reduction

| ISSUER         | Code | Ratio | Ex-Date | Rec Date |
|----------------|------|-------|---------|----------|
| None to report |      |       |         |          |

## 4 Trading Halts

| ISSUER         | Code | Date of Halt | Reinstatement Date | Description |
|----------------|------|--------------|--------------------|-------------|
| None to report |      |              |                    |             |

## 5 Suspensions

**A2A GN Limited**  
11/06/2021

Voluntary Suspension from Official Quotation – Due to the continuing and worsening COVID-19 situation in Malaysia, access to capital from existing sources that was expected to be forthcoming now appears unlikely.

|            |  |
|------------|--|
| 17/03/2022 | Continued Suspension – Failure to lodge Half Yearly Financial Report – 31 December 2021                  |
| 01/04/2022 | Continued Suspension – Due to failure to lodge the Annual Financial Statements for 31 December 2021.     |
| 15/08/2022 | Continued Suspension – Non-payment of Annual Listing Fee 2022-2023                                       |
| 17/03/2023 | Continued Suspension – Due to failure to lodge the Preliminary Financial Statements for 31 December 2022 |
| 03/04/2023 | Continued Suspension – Due to failure to lodge the Annual Financial Statements for 31 December 2022      |
| 21/08/2023 | Continued Suspension - Non-payment of Annual Listing Fee 2023-2024                                       |
| 14/09/2023 | Continued Suspension - Failure to lodge Half Yearly Financial Statements for 30 June 2023                |
| 18/03/2024 | Continued Suspension – Due to failure to lodge the Preliminary Financial Statements for 31 December 2023 |
| 02/04/2024 | Continued Suspension – Due to failure to lodge Annual Financial Statements for 31 December 2023          |

### **Saramanis Limited**

|            |  |
|------------|--|
| 15/08/2022 | Suspended from Official Quotation – Non-payment of Annual Listing Fee 2022 -2023                         |
| 14/09/2022 | Continued Suspension – Failure to lodge Audit Reviewed Half Yearly Financial Statement for 30 June 2022  |
| 17/03/2023 | Continued Suspension – Due to failure to lodge the Preliminary Financial Statements for 31 December 2022 |
| 03/04/2023 | Continued Suspension – Due to failure to lodge the Annual Financial Statements for 31 December 2022      |
| 21/08/2023 | Continued Suspension - Non-payment of Annual Listing Fee 2023-2024                                       |
| 14/09/2023 | Continued Suspension - Failure to lodge Half Yearly Financial Statements for 30 June 2023                |
| 18/03/2024 | Continued Suspension – Due to failure to lodge the Preliminary Financial Statements for 31 December 2023 |
| 02/04/2024 | Continued Suspension – Due to failure to lodge Annual Financial Statements for 31 December 2023          |

### **Aobo Environmental Technology Limited**

|            |  |
|------------|--|
| 05/04/2023 | Failure to lodge Annual Financial Statements for 31 December 2022  |
| 21/08/2023 | Continued Suspension - Non-payment of Annual Listing Fee 2023-2024                                       |
| 18/03/2024 | Continued Suspension – Due to failure to lodge the Preliminary Financial Statements for 31 December 2023 |
| 02/04/2024 | Continued Suspension – Due to failure to lodge Annual Financial Statements for 31 December 2023          |

### **Mie Pay Limited**

|            |   |
|------------|---|
| 01/07/2023 | Failure to lodge Preliminary Final Report for 31 March 2024                   |
| 19/12/2023 | Failure to lodge Audited Half Yearly Financial Statements - 30 September 2022 |

|            |   |
|------------|---|
| 15/06/2023 | Continued Suspension - Due to failure to lodge Preliminary Final Report for 31 March 2023         |
| 03/07/2023 | Continued Suspension – Due to- Failure to lodge the Company's Annual Financials for 31 March 2023 |
| 17/06/2023 | Continued Suspension – Due to failure to lodge Preliminary Final Report for 31 March 2024         |

**Mie Pay Limited - cont**

|            |   |
|------------|---|
| 01/07/2024 | Continued Suspension – Due to- Failure to lodge the Company's Annual Financials for 31 March 2024 |
|------------|---|

**Australia Sunny Glass Group Limited**

|            |  |
|------------|--|
| 18/03/2024 | Failure to lodge their Half Yearly Financials for 31 December 2023 |
|------------|--|

**CFW Fibesway International Limited**

|            |  |
|------------|--|
| 20/03/2024 | Suspension – Failure to lodge Preliminary Final Report for 31 December 2023              |
| 02/04/2024 | Continued Suspension – Failure to lodge Annual Financial Statements for 31 December 2023 |

**Veratin Limited**

|            |  |
|------------|--|
| 20/03/2024 | Suspension – Failure to lodge Half Yearly Financials Statements for 31 December 2023 |
|------------|--|

**Beroni Group Limited**

|            |   |
|------------|---|
| 04/04/2024 | Suspension – Failure to lodge Annual Financials Statements for 31 December 2023 |
|------------|---|

**IM Quarries Limited**

|            |  |
|------------|--|
|            | Suspension – Failure to lodge Annual Financials Statements for 31 March 2024 |
| 29/08/2024 | Suspension – Failure to pay Annual Listing Fee for 2024/2025                 |

## 6 Reinstatements

| ISSUER         | Code | Date | Description |
|----------------|------|------|-------------|
| None to report |      |      |             |

## 7 Company Query

| ISSUER                | Type  | Code | Query Date | Announcement Date |
|-----------------------|-------|------|------------|-------------------|
| Pegmont Mines Limited | Price | PMI  | 24/07/2024 | 25/07/2024        |

## 8 New Listings

| ISSUER                       | Code | Listing Date |
|------------------------------|------|--------------|
| GO-Dx Corporation (Aust) Ltd | GD8  | 16/07/2024   |

All dates are subject to change

## 9 New Security Code

| Old Code       | New Code | Date of Change |
|----------------|----------|----------------|
| None to report |          |                |

## 10 Delisted Securities

| ISSUER         | Code | Delisting Date |
|----------------|------|----------------|
| None to report |      |                |

## 11 Corporate Actions

### Underwriting Agreements

| ISSUER         | Code | Announced |
|----------------|------|-----------|
| None to report |      |           |

### Takeovers

| ISSUER         | Code | Details | Closing Date |
|----------------|------|---------|--------------|
| None to report |      |         |              |

### Rights Issues

| ISSUER         | Code | Ratio | Ex-Date | Rec Date |
|----------------|------|-------|---------|----------|
| None to report |      |       |         |          |



## Issue of Shares

**ISSUER**

**Code**

**Date announcement  
released**

None to report

## 12 New Issues / New Floats

**ISSUER**

**Code**

**Proposed Listing Date**

None to report

## 13 Closing Issues

**ISSUER**

**Code**

**Description**

None to report

## 14 Expiry of Options / Warrants

**ISSUER**

**Code**

**Expiry Date**

**Announcement Date**

None to report

## 15 Applications Closing

**ISSUER**

**Code**

**Expiry Date**

None to report

## 16 New Prospectus/Offer Information Statements

**ISSUER**

**Code**

**Released on NSX**

None to report

## 17 Board & Management Changes

**ISSUER**

**Change**

**Type**

**Name**

**Received**

None to report

## 18 Change of Issuer Name

|  |                        |                       |
|--|------------------------|-----------------------|
| <b>Old Issuer Name</b><br>None to report | <b>New Issuer Name</b> | <b>Effective From</b> |
| <b>Old Code</b><br>None to report        | <b>New Code</b>        | <b>Effective From</b> |

## 19 Reconstructions/Consolidations

|                                 |             |                    |                |                    |
|---------------------------------|-------------|--------------------|----------------|--------------------|
| <b>Issuer</b><br>None to report | <b>Code</b> | <b>Ratio/Split</b> | <b>Ex-Date</b> | <b>Record Date</b> |
|---------------------------------|-------------|--------------------|----------------|--------------------|

## 20 Change of Share Registry

|                                 |             |                     |                       |
|---------------------------------|-------------|---------------------|-----------------------|
| <b>Issuer</b><br>None to report | <b>Code</b> | <b>New Registry</b> | <b>Effective Date</b> |
|---------------------------------|-------------|---------------------|-----------------------|

## 21 Notice of AGM

|                                   |             |                        |
|-----------------------------------|-------------|------------------------|
| <b>Issuer</b>                     | <b>Code</b> | <b>Date of Meeting</b> |
| Anti-Aging House Holdings Limited | A2H         | 18/06/2024             |
| Kemao Industries Limited          | KEM         | 18/06/2024             |
| Smart Auto Australia Limited      | SAL         | 26/07/2024             |
| Vertua Limited                    | VER         | 27/08/2024             |
| Beroni Group Limited              | BTG         | 1/10/2024              |
| Rofina Group Limited              | 218         | 18/10/2024             |

## 22 Notice of EGM

|                                 |             |                        |
|---------------------------------|-------------|------------------------|
| <b>Issuer</b><br>None to report | <b>Code</b> | <b>Date of Meeting</b> |
|---------------------------------|-------------|------------------------|

## 23 Notice of Meetings – General

|  |                    |                                      |
|--|--------------------|--------------------------------------|
| <b>Issuer</b><br>Kaizen Global Investments Limited | <b>Code</b><br>KGI | <b>Date of Meeting</b><br>30/09/2024 |
|--|--------------------|--------------------------------------|

## 24 Results of Meetings – AGM, EGM & others

|               |             |                     |                         |
|---------------|-------------|---------------------|-------------------------|
| <b>Issuer</b> | <b>Code</b> | <b>Meeting Type</b> | <b>Results Received</b> |
|---------------|-------------|---------------------|-------------------------|





|                                      |     |     |            |
|--------------------------------------|-----|-----|------------|
| Australia Sunny Glass Group Limited  | AG1 | GM  | 03/06/2024 |
| Nanopac Innovation Limited           | NNO | AGM | 05/06/2024 |
| Pegmont Mines Limited                | PMI | AGM | 06/06/2024 |
| Anti-Aging House Holding Limited     | A2H | AGM | 19/06/2024 |
| K2 Energy Limited                    | KTE | EGM | 28/06/2024 |
| Smart Auto Australia Limited         | SAL | AGM | 28/06/2024 |
| VGX Limited                          | VGX | EGM | 02/07/2024 |
| Smart Auto Australia Limited         | SAL | AGM | 26/07/2024 |
| Vertua Limited                       | VER | AGM | 27/07/2024 |
| Inner East Community Finance Limited | IEC | AGM | 02/09/2024 |

## 25 Quotation of Additional Securities

| Issuer                      | Code | Date Received |
|-----------------------------|------|---------------|
| AGRI Skylight Limited       | AGS  | 23/07/2024    |
| BetTube Corporation Limited | BOX  | 23/07/2024    |

## 26 Applications to Delist

| Issuer         | Code | Delisting | Description |
|----------------|------|-----------|-------------|
| None to report |      |           |             |

## 27 Reports

### Annual Reports, Preliminary Financials &/or Annexure 3A

| Issuer                                     | Code | Type        | Date Received |
|--|------|-------------|---------------|
| I M Quarries Limited                       | IM1  | Preliminary | 14/06/2024    |
| Smart Auto Australia Limited               | SAL  | Preliminary | 14/06/2024    |
| Vertua Limited                             | VER  | Preliminary | 14/06/2024    |
| Smart Auto Australia Limited               | SAL  | Final       | 26/06/2024    |
| Vertua Limited                             | VER  | Final       | 01/07/2024    |
| Rofina Group Limited                       | 218  | Preliminary | 14/08/2024    |
| Bendigo Telco Limited                      | BCT  | Final       | 29/08/2024    |
| Rofina Group Limited                       | 218  | Final       | 29/08/2024    |
| Arris Holdings Berhad                      | AR2  | Preliminary | 11/08/2024    |
| Dawney & Co Ltd                            | DWY  | Final       | 18/09/2024    |
| VGX Limited                                | VGX  | Final       | 19/09/2024    |
| Heritage Brands Limited                    | HBA  | Final       | 24/09/2024    |
| Arris Berhad Holdings                      | AR2  | Final       | 27/09/2024    |
| VGI Health Technology Limited              |      |             |               |
| Australian Adventure Tourism Group Limited |      |             |               |



SenterpriSYS Limited  
Inner East Community Finance Limited  
Go-Dx Corporation (Aust) Limited  
Endless Solar Corporation Limited  
Haodex Limited

|     |       |            |
|-----|-------|------------|
| VTL | Final | 27/09/2024 |
| AAT | Final | 30/09/2024 |
| SPS | Final | 30/09/2024 |
| IEC | Final | 30/09/2024 |
| GD8 | Final | 01/10/2024 |
| ESC | Final | 01/10/2024 |
| HAO | Final | 01/10/2024 |

## Half Yearly Reports

| Issuer                     | Code | Type        | Date Received |
|----------------------------|------|-------------|---------------|
| Pegmont Mines Limited      | PMI  | Final       | 03/09/2024    |
| Nanopac Innovation Limited | NNO  | Preliminary | 06/09/2024    |
| Nanopac Innovation Limited | NNO  | Final       | 11/09/2024    |

## Quarterly Reports

| Issuer                   | Code | Date Received |
|--------------------------|------|---------------|
| Crigen Resources Limited | CRG  | 26/06/2024    |
| Pegmont Mines Limited    | PMI  | 26/07/2024    |
| Crigen Resources Limited | CRG  | 24/09/2024    |

## Unaudited Net Asset Backing

| Issuer                                     | Code | Rate      | Date Received |
|--|------|-----------|---------------|
| Australia & International Holdings         | AIH  | \$3.19    | 21/06/2024    |
| Australia & International Holdings         | AIH  | \$3.21    | 14/06/2024    |
| Dawney & Co Limited                        | DWY  | \$23.68   | 12/06/2024    |
| K2 Energy Limited                          | KTE  | \$0.98    | 11/06/2024    |
| Kaizen Capital Limited                     | KGI  | \$1.0781  | 12/06/2024    |
| Australia & International Holdings Limited | AID  | \$3.23    | 07/06/2024    |
| Illuminator Investment Company Limited     | IIC  | \$31.3    | 19/06/2024    |
| Florin Mining Investment Company Limited   | FMI  | \$16.1    | 19/06/2024    |
| Australia & International Holdings Limited | AID  | \$3.22    | 28/06/2024    |
| GoConnect Limited                          | GO8  | \$-0.0016 | 28/06/2024    |
| Actcelerate International Group Limited    | ACT  | \$0.0157  | 01/07/2024    |
| Australia & International Holdings Limited | AID  | \$3.24    | 15/07/2024    |
| Kaizen Global Investments Limited          | KGI  | \$1.0791  | 17/07/2024    |
| Winpar Holding Limited                     | WPH  | \$1.02    | 18/07/2024    |
| Australia & International Holdings Limited | AID  | \$3.29    | 19/07/2024    |
| Australia & International Holdings Limited | AID  | \$3.25    | 26/07/2024    |
| Illuminator Investment Company Limited     | IIC  | \$0.314   | 30/07/2024    |
| Florin Mining Investment Company Limited   | FMI  | \$0.15    | 30/07/2024    |
| GoConnect Limited                          | GO8  | \$-0.0016 | 31/07/2024    |
| Actcelerate International Group            | ACT  | \$0.0153  | 1/08/2024     |
| Australia & International Holdings         | AID  | \$3.30    | 5/08/2024     |
| Australia & International Holdings         | AID  | \$3.22    | 12/08/2024    |
| Dawney & Co Limited                        | DWY  | \$0.2299  | 13/08/2024    |
| Kaizen Global Investments Limited          | KGI  | \$1.1442  | 14/08/2024    |
| Australia & International Holdings         | AID  | \$3.27    | 20/08/2024    |
| Illuminator Investment Company Limited     | IIC  | \$0.302   | 26/08/2024    |
| Florin Mining Investment Company Limited   | FMI  | \$0.148   | 26/08/2024    |

|  |     |          |            |
|--|-----|----------|------------|
| Australia & International Holdings       | AID | \$3.26   | 27/08/2024 |
| Australia & International Holdings       | AID | \$3.27   | 29/08/2024 |
| Actcelerate International Group Limited  | ACT | \$0.0152 | 02/09/2024 |
| Florin Mining Investment Company Limited | FMO | \$0.144  | 11/09/2024 |
| Winpar Holding Limited                   | WPH | \$1.02   | 20/09/2024 |
| Australia & International Holdings       | AID | \$3.30   | 20/09/2024 |
| Australia & International Holdings       | AID | \$3.30   | 27/09/2024 |

## 28 General News/Market Update

|           |   |             |
|-----------|---|-------------|
| AAT       | <u>40420 NSX Asset Disposal - Contract Termination</u>  | 04-Oct-2024 |
| Price     | Termination of the Contract of Sale for the Magnums Business and Properties.                              | 4:19:51 PM  |
| Sensitive |   |             |
| VTL       | <u>40051 NSX Reinstatement to Official Quotation - Reinstatement to Official Quotation</u>                | 04-Oct-2024 |
| Price     | Reinstatement to Official Quotation   | 4:19:36 PM  |
| Sensitive |   |             |
| RRG       | <u>40920 NSX Notice of Extraordinary Meeting - Notice of Extraordinary General Meeting</u>                | 04-Oct-2024 |
|           | Notice of Extraordinary General Meeting   | 4:11:16 PM  |
| 218       | <u>40120 NSX Change in Substantial Shareholder - Change of Substantial Holder Notice - Yeng Fong Wong</u> | 04-Oct-2024 |
|           | Change of Substantial Holder Notice - Yeng Fong Wong  | 4:10:49 PM  |
| 218       | <u>40120 NSX Change in Substantial Shareholder - Change of Substantial Holder Notice - Wei Yin Soo</u>    | 04-Oct-2024 |
|           | Change of Substantial Holder Notice - Wei Yin Soo   | 4:10:29 PM  |
| HBA       | <u>40910 NSX Notice of Annual General Meeting - HBA Proxy Form</u>  | 04-Oct-2024 |
|           | HBA Proxy Form for 2024 AGM   | 11:41:57 AM |
| HBA       | <u>40910 NSX Notice of Annual General Meeting - Notice of AGM</u>   | 04-Oct-2024 |
|           | HBA Notice of Annual General Meeting  | 11:41:42 AM |

## 29 Trading and Settlement Holidays

| Holiday | Date<br>Applicable | State/National | Settlement/Non-<br>Settlement | Trading<br>Open/Closed |
|---------|--------------------|----------------|-------------------------------|------------------------|
|---------|--------------------|----------------|-------------------------------|------------------------|

None to report