

DATE:14 AUGUST 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





Table of Contents

Date:14 August 2025	1
Current Dividends, Interest & Bonus Issues	3
Closing Dividends (Rec Date)	3
Reconstruction / Reduction	3
Trading Halts	3
Suspensions	3
Reinstatements	3
Company Query.....	3
New Listings.....	3
New Security Code.....	3
Delisted Securities	3
Corporate Actions.....	3
Takeovers	3
Entitlement Offers.....	3
Issue of Securities	3
Buy Back	3
New Issues / New Floats	3
Closing Issues	3
Expiry of Options / Warrants.....	3
Notice Of Annual General Meeting	4
New Prospectus/Information Memorandums	4
Board & Management Changes	4
Change of Issuer Name	4
Reconstructions / Consolidations	4
Change of Share Registry	4
Change of NOMAD.....	4
Quotation of Additional Securities	4
Applications to Delist.....	4
Reports.....	4
Annual Reports, Preliminary Financials &/or APPENDIX 3.....	4
Half Yearly Reports.....	4
Quarterly Reports.....	4
Unaudited Net Asset Backing	4
Trading and Settlement Holidays	4



Current Dividends, Interest & Bonus Issues

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

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

Reinstatements

Company Query

New Listings

Issuer	Code	Proposed Listing Date
VIP Gloves Ltd	VIP	24/07/2025

All dates are subject to change.

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

New Security Code

Delisted Securities

Issuer	Code	Delisting Date
I M Quarries Limited - CDI	IM1	06/08/2025

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

Corporate Actions

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants



Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Vertua Limited - FPO	VER	28/08/2025
Nuren Group Limited	NRN	28/08/2025

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

Issuer	Code	Type	Date Received
Rofina Group Limited - FPO	218	Preliminary Financials	08/08/2025
Province Resources Ltd	PRL	Annual Report	12/08/2025

HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Pegmont Mines Ltd FPO	PMI	Half Yearly	08/08/2025

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	08/08/2025
Florin Mining Investment Company Limited - FPO	FMI	NTA	13/08/2025
Illuminator Investment Company Limited - FPO	IIC	NTA	13/08/2025

Trading and Settlement Holidays

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