

DATE: 15 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





Table of Contents

Date:15 April 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	4
Buy Back	4
New Issues / New Floats	4
Closing Issues	4
Expiry of Options / Warrants.....	4
Applications Closing	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.....	5
Quarterly Reports.....	5
Unaudited Net Asset Backing	5
Trading and Settlement Holidays	5



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

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

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

Reinstatements

Issuer	Code	Listing Date
Pyx Resources Limited - FPO	PYX	08/04/2025

All dates are subject to change.

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
Logan Community Financial Services Limited - FPO	LCB	Director Resignation	Brett Raguse	11/04/2025
Logan Community Financial Services Limited - FPO	LCB	Director Appointment	Joshua Pascoe	11/04/2025

Change of Issuer Name

Reconstructions / Consolidations

Change of Share Registry

Change of NOMAD

Quotation of Additional Securities

Issuer	Code	Date Received
Winpar Holdings Limited - FPO	WPH	14/04/2025

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3



HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Heritage Brands Limited - FPO	HBA	Half Yearly	14/04/2025

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	11/04/2025
Dawney & Co Limited - FPO	DWY	NTA	14/04/2025
Winpar Holdings Limited - FPO	WPH	NTA	15/04/2025

Trading and Settlement Holidays

Holiday	Date	State/National	Settlement/Non-Settlement	Market Open/Closed
Good Friday	18/04/2025	National	Non-Settlement	Closed
Easter Monday	21/04/2025	National	Non-Settlement	Closed
ANZAC Day	25/04/2025	National	Non-Settlement	Closed

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