

Daily Diary

National Stock Exchange of Australia Limited (NSXA)

15th of July 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

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

6 Reinstatements

ISSUER	Code	Date	Description
None to report			

7 Company Query

ISSUER	Type	Code	Query Date	Announcement Date
None to report				

None to report



8 New Listings

ISSUER	Code	Listing Date
None to report		

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
K2 Energy Limited	KTE	28/06/2024

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

Old Issuer Name	New Issuer Name	Effective From
None to report		
Old Code	New Code	Effective From
None to report		

19 Reconstructions/Consolidations

Issuer	Code	Ratio/Split	Ex-Date	Record Date
None to report				

20 Change of Share Registry

Issuer	Code	New Registry	Effective Date
None to report			

21 Notice of AGM

Issuer	Code	Date of Meeting
Anti-Aging House Holdings Limited	A2H	18/06/2024
Kemao Industries Limited	KEM	18/06/2024
Smart Auto Australia Limited	SAL	26/07/2024

22 Notice of EGM

Issuer	Code	Date of Meeting
None to report		

23 Notice of Meetings – General

Issuer	Code	Date of Meeting
None to report		

24 Results of Meetings – AGM, EGM & others

Issuer	Code	Meeting Type	Results Received
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

25 Quotation of Additional Securities

Issuer	Code	Date Received
Winpar Holdings Limited	WPH	02/07/2024

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	14/06/2024
Vertua Limited	VER	Final	26/06/2024
			01/07/2024

Half Yearly Reports

Issuer	Code	Type	Date Received
None to report			

Quarterly Reports

Issuer	Code	Date Received
Crigen Resources Limited	CRG	26/06/2024

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



28 General News

AID	40572 NSX NTA Notification - NAV - 11 July 2024	12-Jul-2024
News	NAV - 11 July 2024	4:01:06 PM
Resolution		
DD8	40099 NSX Official List Other - Pre-quotations Disclosure	12-Jul-2024
News	Pre-quotations Disclosure	10:54 AM
Resolution		
DD8	40099 NSX Official List Other - Issuer's Undertaking	12-Jul-2024
News	Issuer's Undertaking	10:52:59 AM
Resolution		
DD8	40024 NSX Nominated Adviser's Declaration - Nominated Adviser's Declaration	12-Jul-2024
News	Nominated Adviser's Declaration	10:50:40 AM
Resolution		
DD8	40099 NSX Official List Other - Shareholder Range Report	12-Jul-2024
News	Shareholder Range Report	10:50:29 AM
Resolution		
DD8	40520 NSX Top 20 Shareholders - Top 20 Shareholders	12-Jul-2024
News	Top 20 Shareholders	10:50 AM
Resolution		
DD8	4070 NSX Becoming a Substantial Shareholder - Notice of Substantial Shareholder - Saw Leng Seah	12-Jul-2024
News	Notice of Substantial Shareholder - Saw Leng Seah	10:42:22 AM
Resolution		
DD8	4070 NSX Becoming a Substantial Shareholder - Notice of Substantial Shareholder - Chin Hua Peh	12-Jul-2024
News	Notice of Substantial Shareholder - Chin Hua Peh	10:40:33 AM
Resolution		
DD8	4070 NSX Becoming a Substantial Shareholder - Notice of Substantial Shareholder - Dr Kah Meng Lim	12-Jul-2024
News	Notice of Substantial Shareholder - Dr Kah Meng Lim	10:34 AM
Resolution		
DD8	40023 NSX Director's Declaration & Undertaking - Director's Declaration - Justyn Stedwell	12-Jul-2024
News	Director's Declaration - Justyn Stedwell	10:29:49 AM
Resolution		
DD8	40140 NSX Section 205G Notice Initial/Final Director's Interests - Initial Director's Interests - Justyn Stedwell	12-Jul-2024
News	Initial Director's Interests - Justyn Stedwell	10:29:26 AM
Resolution		
DD8	40023 NSX Director's Declaration & Undertaking - Director's Declaration - Sah Soon Lim	12-Jul-2024
News	Director's Declaration - Sah Soon Lim	10:27:40 AM
Resolution		
DD8	40140 NSX Section 205G Notice Initial/Final Director's Interests - Initial Director's Interests - Sah Soon Lim	12-Jul-2024
News	Initial Director's Interests - Sah Soon Lim	10:27:07 AM
Resolution		
DD8	40023 NSX Director's Declaration & Undertaking - Director's Declaration - Dr Kah Meng Lim	12-Jul-2024
News	Director's Declaration - Dr Kah Meng Lim	10:26:58 AM
Resolution		
DD8	40140 NSX Section 205G Notice Initial/Final Director's Interests - Initial Director's Interests - Dr Kah Meng Lim	12-Jul-2024
News	Initial Director's Interests - Dr Kah Meng Lim	10:26:40 AM
Resolution		
DD8	40023 NSX Director's Declaration & Undertaking - Director's Declaration - Matthew Robert Leonard	12-Jul-2024
News	Director's Declaration - Matthew Robert Leonard	10:24:56 AM
Resolution		
DD8	40140 NSX Section 205G Notice Initial/Final Director's Interests - Initial Director's Interests - Matthew Robert Leonard	12-Jul-2024
News	Initial Director's Interests - Matthew Robert Leonard	10:23:57 AM
Resolution		
DD8	40540 NSX Half Yearly Report - Half Yearly Financial Statements - GO-Dx Corporation Ltd & Subsidiaries - 1 July 2023 - 31 Dec 2023	12-Jul-2024
News	Half Yearly Financial Statements - GO-Dx Corporation Ltd & Subsidiaries - 1 July 2023 - 31 Dec 2023	10:10:02 AM
Resolution		
DD8	40510 NSX Annual Report - Annual Report - GO-Dx Corporation Pte. Ltd - 30 June 2023	12-Jul-2024
News	Annual Report - GO-Dx Corporation Pte. Ltd - 30 June 2023	10:02:38 AM
Resolution		
DD8	40510 NSX Annual Report - Annual Report - GO-Dx Corporation Pte. Ltd - 30 June 2022	12-Jul-2024
News	Annual Report - GO-Dx Corporation Pte. Ltd - 30 June 2022	10:00:05 AM
Resolution		
DD8	40510 NSX Annual Report - Annual Report - GO-Dx Corporation Pte. Ltd - 30 June 2021	12-Jul-2024
News	Annual Report - GO-Dx Corporation Pte. Ltd - 30 June 2021	10:29:49 AM
Resolution		
DD8	40022 NSX Articles of Association/Constitution - Company Constitution	12-Jul-2024
News	Company Constitution	10:29:25 AM
Resolution		
DD8	40350 NSX Prospectus - Supplementary Prospectus	12-Jul-2024
News	Supplementary Prospectus	10:53:01 AM
Resolution		
DD8	40350 NSX Prospectus - Replacement Prospectus	12-Jul-2024
News	Replacement Prospectus	10:52:30 AM
Resolution		
DD8	40099 NSX Official List Other - Letter of Application	12-Jul-2024
News	Letter of Application	10:51:55 AM
Resolution		
DD8	40020 NSX Commencement of Official Quotation - Commencement of Official Quotation - Iam, AEST, Tuesday, 10th of July 2024	12-Jul-2024
News	Commencement of Official Quotation - Iam, AEST, Tuesday, 10th of July 2024	10:49:05 AM
Resolution		
CFW	40530 NSX Preliminary/Final Statement - Update on expected release date	12-Jul-2024
News	CFW expects to release its audited financial statements for the financial year ended 31 December 2023 on or about 31 July 2024	8:52:30 AM
Resolution		



29 Market Update

Issuer	Code	Date Received
Sugar Terminals Limited	SUG	05/07/2024

30 Trading and Settlement Holidays

Holiday	Date Applicable	State/National	Settlement/Non-Settlement	Trading Open/Closed
None to report				