

DATE: 18 MARCH 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: 18 March 2025	1
Current Dividends, Interest & Bonus Issues	3
<i>Closing Dividends (Rec Date)</i>	<i>3</i>
<i>Reconstruction / Reduction</i>	<i>3</i>
<i>Trading Halts</i>	<i>3</i>
<i>Suspensions</i>	<i>3</i>
<i>Reinstatements</i>	<i>3</i>
<i>Company Query.....</i>	<i>3</i>
<i>New Listings.....</i>	<i>3</i>
<i>New Security Code.....</i>	<i>3</i>
<i>Delisted Securities</i>	<i>3</i>
Corporate Actions.....	3
Takeovers	3
Entitlement Offers.....	3
Issue of Securities	4
Buy Back	4
New Issues / New Floats	4
Closing Issues	4
<i>Expiry of Options / Warrants.....</i>	<i>4</i>
<i>Applications Closing</i>	<i>4</i>
<i>New Prospectus/Information Memorandums</i>	<i>4</i>
Board & Management Changes	4
<i>Change of Issuer Name</i>	<i>4</i>
<i>Reconstructions / Consolidations.....</i>	<i>4</i>
<i>Change of Share Registry</i>	<i>4</i>
<i>Quotation of Additional Securities</i>	<i>4</i>
<i>Applications to Delist.....</i>	<i>4</i>
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
Sugar Terminals Limited G Shares restricted voting - RESTRICTED - FPO	SUG	Dividend 4.1	21/03/2025	24/03/2025	04/04/2025
Winpar Holdings Limited - FPO	WPH	Dividend 2	25/03/2025	26/03/2025	09/04/2025

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Susensions

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

Reinstatements

Company Query

New Listings

Issuer	Code	Proposed Listing Date
NuCoal Resources Limited	NCR	03/03/2025

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
Inner East Community Finance Limited - FPO	IEC	14/11/2024	12/03/2025
Danakali Limited	DNK	17/02/2025	9/04/2025

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Applications Closing

New Prospectus/Information Memorandums

Board & Management Changes

Issuer	Code	Change	Name	Received
Pegmont Mines Ltd FPO	PMI	Director Appointment	Walter McDonald	17/03/2025

Change of Issuer Name

Reconstructions / Consolidations

Change of Share Registry

Quotation of Additional Securities

Issuer	Code	Date Received
Crigen Resources Limited - FPO	CRG	17/03/2025

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

Issuer	Code	Type	Date Received
Pyx Resources Limited - FPO	PYX	Preliminary Report	14/03/2025
Danakali Limited	DNK	Annual Report	14/03/2025



AdvanceTC Limited - FPO	A88	Preliminary Report	14/03/2025
Kemao Industries Limited - FPO	KEM	Preliminary Report	14/03/2025
Beroni Group Limited - FPO	BTG	Preliminary Report	14/03/2025
Nanopac Innovation Limited - CDI	NNO	Preliminary Report	17/03/2025
Pegmont Mines Ltd FPO	PMI	Annual Report	17/03/2025

HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Australian Adventure Tourism Group Limited - FPO	AAT	Half Yearly Report	14/03/2025
VGX Limited - CDI	VGX	Half Yearly Report	14/03/2025
Haodex Limited - FPO	HAO	Half Yearly Report	14/03/2025
GO-Dx Corporation (Aust) Limited	GD8	Half Yearly Report	14/03/2025
SenterpriSYS Limited - FPO	SPS	Half Yearly Report	14/03/2025
Endless Solar Corporation Limited - Limited Voting - FPO	ESCLV	Half Yearly Report	17/03/2025

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Dawney & Co Limited - FPO	DWY	NTA	14/03/2025
Australia & International Holdings Limited - FPO	AID	NTA	17/03/2025

Trading and Settlement Holidays

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