National Stock Exchange of Australia

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Daily Diary

National Stock Exchange of Australia Limited (NSXA)

20th April 2018

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.

Table of Contents

1 Current Dividends & Bonus Issues 3
2 Closing Dividends (Rec Date) 3
3 Reconstruction/Reduction 3
4 Trading Halts 3
5 Suspensions 3
6 Reinstatements 3
7 Company Query 5
8 New Listings 5
9 New Security Code 5
10 Delisted Securities 6
11 Corporate Actions 6
Underwriting Agreements *6*
Takeovers *6*
Rights Issues *6*
Issue of Shares *6*
12 New Issues / New Floats 6
13 Closing Issues 6
14 Expiry of Options / Warrants 7
15 Applications Closing 7
16 New Prospectus/Offer Information Statements 7
17 Board & Management Changes 7
18 Change of ISSUER Name 7
19 Reconstructions/Consolidations 8
20 Change of Share Registry 8
21 Notice of AGM 8
22 Notice of EGM 8
23 Notice of Meetings – General 8
24 Results of Meetings – AGM, EGM & others 8
25 Quotation of Additional Securities 9
26 Applications to Delist 9
27 Reports 9
Annual Reports, Preliminary Financials &/or Annexure 3A *9*
Half Yearly Reports / Preliminary Financials *9*
Quarterly Reports *9*
Net Asset Reports *9*
Unaudited Net Asset Backing *9*
28 General News 10
29 Market Update 10
30 Trading and Settlement Holidays 10
31 Index Constituents 11
NSXAEI – NSXA All Equities Index *11*
NSX COMM – Community Bank Index *15*
NSXPPY – Property Index *16*
NSXAGR – Agricultural Index *17*
NSXFIN – Finance Index *17*
NSXINV – Investment Index *17*
NSXRES – Resources Index *18*
NSXTEC – Technology Index *18*

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1 Current Dividends & Bonus Issues

ISSUER	Code	Rate	Ex-Date	Rec Date	Payment Date
RFM Poultry	RFP	2.5125 cents per unit	28/03/2018	29/03/2018	30/04/2018
APN Regional Property Fund	APR	2.375 cents per unit	23/03/2018	29/03/2018	30/04/2018
South Burnett Community Enterprises Limited	YAR	2 cents per share	20/04/2018	27/04/2018	22/06/2018

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	Relisting Date	Description
None to report				

5 Suspensions

International Petroleum Limited. – IOP

14/09/2017 Continued Suspension - Failure to Release Half Yearly Financial Statement as at 30 June 2017

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19/03/2018	Continued Suspension - failing to release the Preliminary Final Report pursuant to NSX Listing Rule 6.11.
03/04/2018	Continued Suspension from Quotation - failing to release the audited Annual Financials for 31 December 2017, pursuant to NSX Listing Rule 6.09.

Consolidated Africa Limited - CRA

18/09/2017	Suspended from trading due to failing to release their Preliminary Final Report for 30th of June 2017.
02/10/2017	Continued suspension from trading due to failing to release their Annual Financial Statements for 30th of June 2017.
19/03/2018	Continued Suspension - failing to release the Half Yearly Report pursuant to NSX Listing Rule 6.10.

I-Global Holdings Limited - IGH

18/09/2017	Suspended from trading due to failing to release their Half Yearly Financial Statements for 30th of June 2017.
19/03/2018	Continued Suspension - failing to release the Preliminary Final Report pursuant to NSX Listing Rule 6.11.
03/04/2018	Continued Suspension from Quotation - failing to release the audited Annual Financials for 31 December 2017, pursuant to NSX Listing Rule 6.09.

I Synergy Holdings Berhad - ISY

22/09/2017	Suspended from official quotation - Failure to comply with NSX Listing Rule 2.18(3).

NFM Group Limited – NFM

19/02/2018	Suspended from official quotation - a significant change in its activities.
27/03/2018	Continued suspension from official quotation - a significant change in its activities.

SHKL Group Limited - SKV

07/03/2018	Voluntary Suspension requested by issuer.
27/03/2018	Continued suspension from official quotation - a significant change in its activities.

Mt Rommel Mining Limited - MMT

19/03/2018	Suspension from Official Quotation - failing to release the Half Yearly Report pursuant to NSX Listing Rule 6.10.

Tongala & District Financial Services Limited - TCB

21/03/2018	Suspension from Official Quotation - failing to release the Half Yearly Report pursuant to NSX Listing Rule 6.10.

Angas Securities Limited – ASJ

21/03/2018	Suspension from Official Quotation - failing to release the Half Yearly Report pursuant to NSX Listing Rule 6.10.

Beida New Energy Limited – BDE

29/03/2018	Voluntary Suspension requested by issuer – pending the release of the Company's annual report for the financial year ends 31 December 2017.

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NuCannaCo Science Limited - NCS

05/04/2018 Suspension from Official Quotation - failing to release their audited Annual Financials for 31 December 2017, pursuant to NSX Listing Rule 6.09.

6 Reinstatements

ISSUER	Code	Date	Description
None to report			

7 Company Query

ISSUER	Type	Code	Query Date	Announcement Date
Print Mail Logistics Limited	Periodic Disclosure Query	PNT	11/04/2018	13/04/2018
Heritage Brands Limited	Periodic Disclosure Query	HBA	11/04/2018	13/04/2018
NFM Group Limited	Periodic Disclosure Query	NFM	25/01/2018	16/04/2018

8 New Listings

ISSUER	Code	Proposed Listing Date
None to report		

All dates are subject to change

9 New Security Code

Old Code	Date Deleted	New Code	Date Listed
None to report			

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10 Delisted Securities

ISSUER	Code	Delisted On
Arcadia Worldwide Limited	AAW	05/04/2018

11 Corporate Actions

Underwriting Agreements

ISSUER	Code	Announced
None to report		

Takeovers

ISSUER	Code	Details
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		

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14 Expiry of Options / Warrants

ISSUER	Code	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
Mt Evelyn & Districts Financial Services Limited	Appointment	Director	John David Stroud	16/04/2018

18 Change of ISSUER Name

Old Issuer Name	New Issuer Name	Effective From
None to report		

Old Code	New Code
None to report	

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19 Reconstructions/Consolidations

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

20 Change of Share Registry

Issuer	Code	New Registry	Date
None to report			

21 Notice of AGM

Issuer	Code	Date of Meeting
Pegmont Mines Ltd	PMI	24/05/2018
Nanopac Innovation Limited	NNO	21/05/2018

22 Notice of EGM

Issuer	Code	Date of Meeting
NFM Group Limited	NFM	12/04/2018

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
NFM Group Limited	NFM	EGM	16/04/2018

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25 Quotation of Additional Securities

Issuer	Code	Date
Beroni Group Limited	BTG	11/04/2018
Australia & International Holdings Limited	AID	19/04/2018
Consolidated Africa Limited	CRA	19/04/2018

26 Applications to Delist

Issuer	Code	Delisting	Description
North Ryde Community Finance Limited	NRC	29/06/2018	Voluntary delisting

27 Reports

Annual Reports, Preliminary Financials &/or Annexure 3A

Issuer	Code	Type	Date Received
Circle International Holdings Limited	CCH	Annual	11/04/2018
International Petroleum Limited	IOP	Preliminary	11/04/2018

Half Yearly Reports / Preliminary Financials

Issuer	Code	Date Received
Inverloch & District Financial Enterprises Limited	IAD	17/04/2018 (Amended Form 2A)

Quarterly Reports

Issuer	Code	Date Received
East 72 Holdings Limited	E72	06/04/2018

Net Asset Reports

Issuer	Code	Date Received

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None to report

Unaudited Net Asset Backing

Issuer	Code	Rate	Date Received
Australia & International Holdings Limited	AID	$3.07	13/04/2018
Kaizen Global Investments Limited	KGI	$0.9710	16/04/2018

28 General News

Security	Headline	Date
NNO	40999 NSX Notice of Meeting Other - CDI Voting Form CDI Voting Form	19-Apr-2018 1:53:19 PM
NNO	40940 NSX Proxy Form - Proxy Form Proxy Form	19-Apr-2018 1:53:12 PM
NNO	40910 NSX Notice of Annual General Meeting - Notice of AGM Notice of Annual General Meeting	19-Apr-2018 1:53:00 PM
AID Price Sensitive	40320 NSX Issues to Public - Issue of Shares under a DRP Issue of Shares under a DRP	19-Apr-2018 12:09:14 PM
CRA	40399 NSX Issued Capital Other - Release of shares from escrow Release of shares after expiry of escrow	19-Apr-2018 12:02:29 PM

29 Market Update

None to report.

30 Trading and Settlement Holidays

Holiday	Date Applicable	State	Settlement/Non-Settlement	Trading Open/Closed

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Anzac Day	25/04/2018	All	Non-Settlement	Trading Closed

31 Index Constituents

NSXAEI – NSXA All Equities Index

Security	Start Date	Weighting	Date Removed from index
A01	27/02/2017	751.88	
A2H	26/05/2016	5,000	
A88	05/09/2014	1,818.18	
AAW	31/12/2014	10,000	05/04/2018
AC1	29/12/2015	1,845	
ACI	04/12/2014	100,000	27/11/2017
AFOA	16/06/2009	1,000	28/02/2017
AGT	04/10/2016	1,000	27/11/2017
AHH	14/11/2016	7,692.31	27/11/2017
AID	09/01/2008	240	
AMJ	20/12/2007	4,000	30/12/2011
AOB	11/08/2006	5,000	15/04/2015
AOQ	30/06/2010	1,818.18	31/12/2015
APF	29/09/2006	1,000	20/01/2014
APO	11/08/2006	5,000	16/09/2013
APR	29/09/2006	1,000	
ARF	06/10/2006	1,000	29/06/2012
ASS	28/11/2016	500	
B3L	07/10/2015	50,000	
BBA	11/08/2006	3333.33	30/12/2011
BCT	25/06/2013	1,000	
BDE	20/11/2017	1,000	
BFI	29/09/2006	454.55	23/12/2008
BMR	18/06/2015	392.15	18/09/2017
BPB	05/10/2006	1,000	30/06/2017
BPI	28/09/2006	1,000	14/09/2015
BRF	05/10/2006	1,000	29/06/2012
BTG	12/05/2017	1,000	
BWR	05/10/2006	1,000	30/06/2011
BXL	11/08/2006	5,000	28/06/2013

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Security	Start Date	Weighting	Date Removed from index
CAP	02/10/2006	200	29/06/2012
CAX	06/07/2015	10000	02/09/2016
CCH	07/12/2017	1000	
CEI	19/08/2014	10000	14/09/2015
CFW	11/12/2017	1000	
CFY	05/10/2006	1000	
CHE	24/10/2013	1000	31/03/2015
CHI	03/02/2015	5000	11/11/2016
CLG	06/10/2006	1000	29/06/2012
CMA	11/08/2006	10000	06/01/2009
COB	06/10/2006	1000	30/06/2011
CRA	15/03/2016	10000	
CSH	21/02/2008	1000	
DCE	05/10/2006	1000	
DEF	Test	500	Test security
DWL	18/06/2010	1000	31/01/2013
E72	11/08/2006	2000	
EAG	12/05/2017	1,000	08/11/2017
EBF	05/10/2006	1000	02/06/2016
EBS	21/02/2008	5000	19/10/2012
ECL	26/02/2015	255	27/11/2017
EGF	05/10/2006	1000	
EIC	05/10/2006	1000	
EMU	05/10/2006	1000	29/06/2012
ENS	25/01/2013	3333.33	30/09/2014
ESCLV	09/01/2014	10000	
ESL	11/08/2015	2439.02	18/09/2017
ETG	04/12/2014	100,000	18/09/2017
EXX	02/12/2008	10,000	17/06/2011
EXXO	06/01/2010	1000	15/06/2010
FCA	19/01/2009	33333.33	30/06/2011
FCF	05/10/2006	1000	
FEU	27/10/2006	1000	04/05/2009
FIR	11/08/2006	3333.33	05/08/2013
FMI	11/08/2006	5000	
FSO	21/12/2011	4000	24/10/2012
GHC	05/10/2006	1000	29/06/2012
GHI	Test	333.33	Test security
GOS	06/10/2006	1000	29/02/2016

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Security	Start Date	Weighting	Date Removed from index
GTF	21/11/2011	5000	15/11/2013
GYD	05/10/2006	1000	26/01/2010
HBA	12/01/2007	4000	
HBD	11/08/2009	4000	30/06/2015
HOB	05/10/2006	1000	30/06/2013
HSE	19/12/2013	1000	
HSEA	27/10/2009	1000	13/12/2013
HSEB	27/10/2009	1000	13/12/2013
HSEOB	27/10/2009	1000	
HVB	05/10/2006	1000	31/07/2011
IAD	05/10/2006	1000	
IGH	01/06/2017	4000	
IIC	11/08/2006	2000	
IOP	22/06/2010	3333.33	
IOS	11/08/2006	5000	30/12/2011
IQN	15/11/2011	5000	
IQX	09/12/2013	5000	
ISY	27/08/2015	5000	
IM1	17/04/2012	5952.38	
IVL	09/02/2007	10000	20/10/2010
IXS	17/07/2015	1000	14/09/2015
JBL	04/08/2015	1000	
JCB	18/06/2015	1000	25/08/2017
JCL	15/08/2016	1000	20/10/2017
JCC	11/09/2017	1000	
JGY	21/12/2017	1000	
JKL	Test	1000	Test security
KEW	05/10/2006	1000	30/06/2015
KGI	12/03/2015	1000	
LCB	05/10/2006	1000	
LGPOA	13/12/2012	1000	31/01/2013
LGP	16/12/2009	2500	12/03/2013
LLP	05/10/2006	1000	30/06/2014
LPC	04/08/2010	1000	30/06/2014
MBK	08/12/2006	1000	
MDH	05/10/2006	1000	
MEK	17/05/2007	1818	15/09/2014
MEV	05/10/2006	1000	
MGS	10/12/2008	5000	04/12/2012

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Security	Start Date	Weighting	Date Removed from index
MLG	27/02/2017	357.143	
MMT	11/08/2006	10000	
MMTCD	21/06/2016	1000	
MNO	Test	500	Test security
NCS	24/02/2017	5,000	
NFM	04/05/2016	40000	
NNO	24/07/2014	100000	
NRC	05/10/2006	1000	
OCX	01/08/2013	10000	12/05/2015
PEQA	11/08/2006	500	
PEQB	11/08/2006	500	
PFAA	28/02/2007	1000	18/11/2011
PIN	16/10/2008	2222	30/03/2016
PJA	05/10/2006	1000	30/06/2016
PMI	11/08/2006	10000	
PMZ	17/02/2012	800	15/09/2014
PNT	23/11/2009	3333.33	
PQR	Test	333.33	Test security
RDL	05/10/2006	1000	15/02/2013
RFP	20/03/2014	1000	
RGWB	12/07/2010	467.28	
RKC	05/10/2006	1000	30/03/2016
ROS	05/10/2006	1000	09/02/2012
RPF	05/10/2006	1000	30/06/2011
RTN	11/08/2006	4000	08/03/2011
RVC	11/08/2006	2500	18/11/2011
RYE	05/10/2006	1000	
SAA	15/09/2017	1000	
SDC	05/10/2006	1000	
SDH	05/10/2006	1000	
SKV	15/08/2015	500	
SON	08/03/2013	5000	20/09/2017
SRD	05/10/2006	1000	30/06/2017
SSC	05/10/2006	1000	
TCB	05/10/2006	1000	
TG8	12/02/2015	2857.14	
TMH	18/03/2008	4000	15/09/2015
VAX	11/08/2006	5000	16/09/2013
VAXOA	31/07/2012	1000	31/01/2013

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Security	Start Date	Weighting	Date Removed from index
VAXOB	31/07/2012	1000	31/01/2013
VAXOC	31/07/2012	1000	31/01/2013
VERA	28/02/2007	1000	
VERAE	30/07/2014	1000	01/09/2014
VGX	30/11/2016	15151.51	
VLY	05/10/2006	1000	30/06/2016
WPH	11/08/2006	1000	
WTA	05/10/2006	1000	29/06/2012
YAR	05/10/2006	1000	
ZKP	22/08/2016	1000	
ZOD	21/12/2007	5555.55	30/12/2011

NSX COMM – Community Bank Index

Security	State Date	Weighting	Date Removed from index
ARF	06/10/2006	1000	
BPB	05/10/2006	1000	
BRF	05/10/2006	1000	29/06/2012
BWR	05/10/2006	1000	30/06/2011
CFY	05/10/2006	1000	
CLG	06/10/2006	1000	29/06/2012
COB	06/10/2006	1000	30/06/2011
CSH	21/02/2008	1000	
DCE	05/10/2006	1000	
EBF	05/10/2006	1000	03/06/2016
EGF	05/10/2006	1000	
EIC	05/10/2006	1000	
EMU	05/10/2006	1000	29/06/2012
FCF	05/10/2006	1000	
FEU	27/10/2006	1000	04/05/2009
GHC	05/10/2006	1000	29/06/2012
GOS	06/10/2006	1000	29/02/2016
GYD	05/10/2006	1000	26/01/2010
HBD	11/08/2009	1000	30/06/2015
HOB	05/10/2006	1000	28/06/2013
HVB	05/10/2006	1000	31/07/2011
IAD	05/10/2006	1000	

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Security	State Date	Weighting	Date Removed from index
INW	11/06/2008	1000	30/06/2015
KEW	05/10/2006	1000	30/06/2015
LCB	05/10/2006	1000	
LLP	05/10/2006	1000	30/06/2014
LPC	04/08/2010	1000	30/06/2014
MBK	08/12/2006	1000	
MDH	05/10/2006	1000	30/06/2016
MEV	05/10/2006	1000	
NRC	05/10/2006	1000	
PJA	05/10/2006	1000	30/06/2016
RDL	05/10/2006	1000	15/02/2013
RKC	05/10/2006	1000	30/03/2016
ROS	05/10/2006	1000	09/02/2012
RPF	05/10/2006	1000	30/06/2011
RYE	05/10/2006	1000	
SDC	05/10/2006	1000	
SDH	05/10/2006	1000	
SRD	05/10/2006	1000	
SSC	05/10/2006	1000	
TCB	05/10/2006	1000	
TOO	05/10/2006	1000	30/06/2011
VLY	05/10/2006	1000	30/06/2016
YAR	05/10/2006	1000	
WTA	05/10/2006	1000	29/06/2012

NSXPPY – Property Index

Security	Start Date	Weighting	Date Removed from index
APF	29/09/2006	1000	20/01/2014
APR	29/09/2006	1000	
PFAA	29/07/2007	1000	30/12/2011
PIN	29/09/2006	1000	24/12/2015
SON	08/03/2013	5000	
VERA	28/02/2007	1000	

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NSXAGR – Agricultural Index

Security	Start Date	Weighting	Date Removed from index
CAP	02/10/2006	200	29/06/2012
OCX	12/08/2013	10000	12/05/2015
RFP	20/03/2014	1000	
RGWB	12/07/2010	467.28	

NSXFIN – Finance Index

Security	Start Date	Weighting	Date Removed from index
BFI	02/10/2006	454.55	23/12/2008
E72	12/03/2010	2000	

NSXINV – Investment Index

Security	Start Date	Weighting	Date Removed from index
ACI	19/12/2014	100000	
AID	09/01/2008	240	
AMJ	21/12/2007	4000	31/12/2011
AOB	20/11/2007	500	15/04/2015
BPI	20/09/2006	1000	14/09/2015
BXL	20/09/2006	5000	29/09/2014
FMI	29/09/2006	1000	
HSE	25/09/2014	1000	
HSEA	27/10/2009	1000	13/12/2013
HSEB	27/10/2009	1000	13/12/2013
HSEOB	27/10/2009	1000	
IIC	29/09/2006	2000	
IXS	17/7/2014	1000	14/09/2015
KGI	23/03/2015	1000	
PEQA	11/08/2006	500	
PEQB	11/08/2006	500	
RTN	29/09/2006	4000	24/11/2011
TMH	18/03/2008	4000	15/9/2015
WPH	29/06/2008	4000	
ZOD	21/12/2007	5555.55	30/12/2011

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NSXRES – Resources Index

Security	Start Date	Weighting	Date Removed from index
AOQ	30/06/2010	1818.18	
CRA	15/03/2015	4000	31/12/2011
EXX	02/12/2008	500	15/04/2015
IOP	22/06/2010	1000	14/09/2015
MGS	10/12/2008	5000	29/09/2014
MMT	11/08/2006	10000	
MMTCD	21/06/2016	1000	
PMI	29/09/2006	10000	
PMZ	17/02/2012	800	15/09/2014

NSXTEC – Technology Index

Security	Start Date	Weighting	Date Removed from index
A88	05/09/2014	1818.18	
BCT	25/06/2013	1000	31/12/2011
EBS	21/02/2008	5000	22/10/2012
ENS	25/06/2013	3333.33	30/09/2014
NNO	24/07/2014	10000	
VAX	02/10/2006	4000	29/06/2013

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