

Daily Diary

National Stock Exchange of Australia Limited (NSXA)

20th of August 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 |
|-----------------------|-------|------|------------|-------------------|
| Pegmont Mines Limited | Price | PMI | 24/07/2024 | 25/07/2024 |

8 New Listings

| ISSUER | Code | Listing Date |
|------------------------------|------|--------------|
| GO-Dx Corporation (Aust) Ltd | GD8 | 16/07/2024 |

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 |
|----------------|------|----------------|
| None to report | | |

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 |
| Vertua Limited | VER | 27/08/2024 |

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 |
| Smart Auto Australia Limited | SAL | AGM | 26/07/2024 |

25 Quotation of Additional Securities

| Issuer | Code | Date Received |
|-----------------------------|------|---------------|
| AGRI Skylight Limited | AGS | 23/07/2024 |
| BetTube Corporation Limited | BOX | 23/07/2024 |

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 | 26/06/2024 |
| Vertua Limited | VER | Final | 01/07/2024 |
| Rofina Group Limited | 218 | Preliminary | 14/08/2024 |

Half Yearly Reports

| Issuer | Code | Type | Date Received |
|----------------|------|------|---------------|
| None to report | | | |

Quarterly Reports

| Issuer | Code | Date Received |
|--------------------------|------|---------------|
| Crigen Resources Limited | CRG | 26/06/2024 |
| Pegmont Mines Limited | PMI | 26/07/2024 |

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 |
| Kaizen Global Investments Limited | KGI | \$1.0791 | 17/07/2024 |
| Winpar Holding Limited | WPH | \$1.02 | 18/07/2024 |
| Australia & International Holdings Limited | AID | \$3.29 | 19/07/2024 |
| Australia & International Holdings Limited | AID | \$3.25 | 26/07/2024 |

| | | | |
|--|-----|-----------|------------|
| Illuminator Investment Company Limited | IIC | \$0.314 | 30/07/2024 |
| Florin Mining Investment Company Limited | FMI | \$0.15 | 30/07/2024 |
| GoConnect Limited | GO8 | \$-0.0016 | 31/07/2024 |
| Actcelerate International Group | ACT | \$0.0153 | 1/08/2024 |
| Australia & International Holdings | AID | \$3.30 | 5/08/2024 |
| Australia & International Holdings | AID | \$3.22 | 12/08/2024 |
| Dawney & Co Limited | DWY | \$0.2299 | 13/08/2024 |
| Kaizen Global Investments Limited | KGI | \$1.1442 | 14/08/2024 |
| Australia & International Holdings | AID | \$3.27 | 20/08/2024 |

28 General News/Market Update

| | | |
|---------------------------|--|----------------------------|
| EGF | 40810 NSX Director Appointment/Resignation - Director resignation - Willemsen Director resignation - Willemsen | 19-Aug-2024 2:23:49 PM |
| EGF | 40140 NSX Section 205G Notice Initial/Final Director's Interests - Final Director interests - Willemsen Final Director interests - Willemsen | 19-Aug-2024 2:22:45 PM |
| CRA | 40810 NSX Director Appointment/Resignation - Director appointment/Resignation Director appointment Kevin Nichol and Resignation George Joukador | 19-Aug-2024 12:19:29 PM |
| AID Price Sensitive | 40572 NSX NTA Notification - NAV - 15 August 2024 NAV - 15 August 2024 | 19-Aug-2024 12:16:08 PM |

29 Trading and Settlement Holidays

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