

# Daily Diary

National Stock Exchange of Australia Limited (NSXA)

**22<sup>nd</sup> 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.



## Table of Contents

1	CURRENT DIVIDENDS, INTEREST & BONUS ISSUES .....	3
2	CLOSING DIVIDENDS (REC DATE).....	3
3	RECONSTRUCTION/REDUCTION .....	3
4	TRADING HALTS .....	3
5	SUSPENSIONS .....	3
6	REINSTATEMENTS .....	5
7	COMPANY QUERY .....	5
8	NEW LISTINGS .....	5
9	NEW SECURITY CODE .....	6
10	DELISTED SECURITIES .....	6
11	CORPORATE ACTIONS .....	6
	<i>Underwriting Agreements</i> .....	6
	<i>Takeovers</i> .....	6
	<i>Rights Issues</i> .....	6
	<i>Issue of Shares</i> .....	6
12	NEW ISSUES / NEW FLOATS .....	6
13	CLOSING ISSUES.....	7
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 .....	7
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 .....	8
26	APPLICATIONS TO DELIST .....	9
27	REPORTS .....	9
	<i>Annual Reports, Preliminary Financials &amp;/or Annexure 3A</i> .....	9
	<i>Half Yearly Reports</i> .....	9
	<i>Quarterly Reports</i> .....	9
	<i>Unaudited Net Asset Backing</i> .....	9
28	GENERAL NEWS.....	10
29	MARKET UPDATE.....	10
30	TRADING AND SETTLEMENT HOLIDAYS .....	10

## 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				

**8 New Listings**

ISSUER	Code	Listing Date
--------	------	--------------



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

## 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
--------	------	---------------

None to report



## 26 Applications to Delist

Issuer	Code	Delisting	Description
None to report			

## 27 Reports

### Annual Reports, Preliminary Financials &/or Annexure 3A

Issuer	Code	Type	Date
I M Quarries Limited	IM1	Preliminary	<b>Received</b>
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
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



## 28 General News

AID	<a href="#">40572 NSX NTA Notification - NAV - 18 July 2024</a>	19-Jul-2024
Price Sensitive	NAV - 18 July 2024	2:25:50 PM
SAL	<a href="#">40599 NSX Periodic Disclosure Other - Comparative Financial Summary</a>	19-Jul-2024
	Comparative Financial Summary	12:37:13 PM

## 29 Market Update

Issuer	Code	Date Received
None to report		

## 30 Trading and Settlement Holidays

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