

Daily Diary

National Stock Exchange of Australia Limited (NSXA)

23rd of September 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

29/08/2024

Suspension – Failure to pay Annual Listing Fee for 2024/2025

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
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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
Beroni Group Limited	BTG	1/10/2024
Rofina Group Limited	218	18/10/2024

22 Notice of EGM

Issuer	Code	Date of Meeting
None to report		

23 Notice of Meetings – General

Issuer	Code	Date of Meeting
Kaizen Global Investments Limited	KGI	30/09/2024

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
Vertua Limited	VER	AGM	27/07/2024
Inner East Community Finance Limited	IEC	AGM	02/09/2024

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
Bendigo Telco Limited	BCT	Final	29/08/2024
Rofina Group Limited	218	Final	29/08/2024
Arris Holdings Berhad	AR2	Preliminary	11/08/2024
Dawney & Co Ltd	DWY	Final	18/09/2024
VGX Limited	VGX	Final	19/09/2024

Half Yearly Reports

Issuer	Code	Type	Date Received
Pegmont Mines Limited	PMI	Final	03/09/2024
Nanopac Innovation Limited	NNO	Preliminary	06/09/2024
Nanopac Innovation Limited	NNO	Final	11/09/2024

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
Illuminator Investment Company Limited	IIC	\$0.302	26/08/2024
Florin Mining Investment Company Limited	FMI	\$0.148	26/08/2024
Australia & International Holdings	AID	\$3.26	27/08/2024
Australia & International Holdings	AID	\$3.27	29/08/2024
Actcelerate International Group Limited	ACT	\$0.0152	02/09/2024
Florin Mining Investment Company Limited	FMO	\$0.144	11/09/2024
Winpar Holding Limited	WPH	\$1.02	20/09/2024
Australia & International Holdings	AID	\$3.30	20/09/2024

28 General News/Market Update



LSEPA	<u>40570 NSX Interest Payment Notification - Cancellation of Previously Announced Interest Payment</u>	20-Sep-2024
Price	Cancellation of Previously Announced Interest Payment	4:35:30 PM
Sensitive		
WPH	<u>40499 NSX Assets Other - NTA - 24.08.31</u>	20-Sep-2024
Price	NTA - 24.08.31	4:34:35 PM
Sensitive		
AID	<u>40572 NSX NTA Notification - NAV - 19 September 2024</u>	20-Sep-2024
Price	NAV - 19 September 2024	4:33:07 PM
Sensitive		
HBA	<u>40799 NSX Details Other - HBA Loans</u>	20-Sep-2024
	HBA shareholder loan extensions	10:26:04 AM
HBA	<u>40799 NSX Details Other - Bank covenants</u>	20-Sep-2024
	HBA bank covenant breaches	10:25:50 AM
A88	<u>40150 NSX Section 205G Notice Change in Director's Interests - Change of Director's Interests - Chee Seng Cho</u>	20-Sep-2024
	Change of Director's Interests - Chee Seng Cho	10:25:36 AM

29 Trading and Settlement Holidays

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