

# Daily Diary

National Stock Exchange of Australia Limited (NSXA)

**24<sup>th</sup> 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



DWY	<u>41999 NSX General Market Disclosure Other - Trading Halt applied due to missed Ex-Dividend flag</u> The Exchange failed to apply the requisite XD flag in NETS prior to the market opening this morning, 23 September 2024. As a result, the securities in the Company have been placed into Trading Halt.	23-Sep-2024 1:53:56 PM
HBA Price Sensitive	<u>40330 NSX New Issue Letter of Offer &amp; Acceptance Form - HBA Rights Issue</u> HBA Entitlement and Acceptance form	23-Sep-2024 12:40:47 PM
HBA Price Sensitive	<u>40340 NSX Non Renounceable Issue - HBA Rights Issue</u> HBA 1 for 2 Rights Issue letter to shareholders	23-Sep-2024 12:40:31 PM
HBA Price Sensitive	<u>40340 NSX Non Renounceable Issue - HBA Rights Issue</u> HBA 1 for 2 Rights Issue	23-Sep-2024 10:08:46 AM
HBA Price Sensitive	<u>40340 NSX Non Renounceable Issue - HBA Offer Document</u> HBA 1 for 2 Rights Issue Offer Document	23-Sep-2024 10:08:30 AM
CRG	<u>40399 NSX Issued Capital Other - Release of securities from escrow</u> Application for listing from release of securities from escrow	23-Sep-2024 10:00:24 AM

## 29 Trading and Settlement Holidays

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