

Daily Diary

National Stock Exchange of Australia Limited (NSXA)

28th of October 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 |
| Florin Mining Investment Company Limited | FMI | 0.50cents | 15/10/2024 | 16/10/2024 | 31/10/2024 |
| Australia & International Holdings Limited | AID | 6.8cents | 1/10/2024 | 2/10/2024 | 14/10/2024 |

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 |
|------------------------------|------|--------------|
| 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 None to report | New Issuer Name | Effective From |
| Old Code None to report | New Code | Effective From |

19 Reconstructions/Consolidations

| | | | | |
|---------------------------------|-------------|--------------------|----------------|--------------------|
| Issuer None to report | Code | Ratio/Split | Ex-Date | Record Date |
|---------------------------------|-------------|--------------------|----------------|--------------------|

20 Change of Share Registry

| | | | |
|---------------------------------|-------------|---------------------|-----------------------|
| Issuer None to report | Code | New Registry | Effective Date |
|---------------------------------|-------------|---------------------|-----------------------|

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 None to report | Code | Date of Meeting |
|---------------------------------|-------------|------------------------|

23 Notice of Meetings – General

| | | |
|--|--------------------|--------------------------------------|
| Issuer Kaizen Global Investments Limited | Code KGI | Date of Meeting 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 |
| Heritage Brands Limited | HBA | Final | 24/09/2024 |
| Arris Berhad Holdings | AR2 | Final | 27/09/2024 |
| VGI Health Technology Limited | | | |
| Australian Adventure Tourism Group Limited | | | |

SenterpriSYS Limited
Inner East Community Finance Limited
Go-Dx Corporation (Aust) Limited
Endless Solar Corporation Limited
Haodex Limited

| | | |
|-----|-------|------------|
| VTL | Final | 27/09/2024 |
| AAT | Final | 30/09/2024 |
| SPS | Final | 30/09/2024 |
| IEC | Final | 30/09/2024 |
| GD8 | Final | 01/10/2024 |
| ESC | Final | 01/10/2024 |
| HAO | Final | 01/10/2024 |

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 |
| Crigen Resources Limited | CRG | 24/09/2024 |

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 | FMI | \$0.144 | 11/09/2024 |
| Winpar Holding Limited | WPH | \$1.03 | 20/09/2024 |
| Australia & International Holdings | AID | \$3.30 | 20/09/2024 |
| Australia & International Holdings | AID | \$3.30 | 27/09/2024 |
| Florin Mining Investment Company Limited | FMI | \$0.151 | 11/10/2024 |
| Illuminator Investment Company Limited | IIC | \$0.302 | 11/10/2024 |
| Winpar Holdings Limited | WPH | \$1.03 | 15/10/2024 |

28 General News/Market Update

| | | |
|---------------------------|---|-----------|
| BTG | 40540 NSX Half Yearly Report - Interim Financial Report Ended 30 June 2024 Interim Financial Report Ended 30 June 2024 | 25- 4: |
| FCF | 40930 NSX Results of Meeting - AGM Resolution AGM Resolution | 25- 2: |
| PYX Price Sensitive | 41999 NSX General Market Disclosure Other - Q3 2024 Operational Update Q3 2024 Operational Update | 25- 9: |
| EGF | 40940 NSX Proxy Form - Proxy Form Sample 2024 Proxy Form Sample 2024 | 25- 9: |
| EGF | 40910 NSX Notice of Annual General Meeting - Notice of Annual General Meeting 2024 Notice of Annual General Meeting 2024 | 25- 9: |
| EGF | 40517 NSX Letter to Shareholder's - AGM Letter to shareholders 2024 AGM Letter to shareholders 2024 | 25- 9: |
| EGF | 40510 NSX Annual Report - Annual report to shareholder 2024 Annual report to shareholder 2024 | 25- 9: |

29 Trading and Settlement Holidays

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

None to report