

DATE: 29 APRIL 2025

Daily Diary

Purpose of this report:

The Daily Diary provides updates on events and changes related to listed and potential listings on the National Stock Exchange of Australia Limited (NSX), current as of the issue date.

It is refreshed weekly on the first business day. For historical information, visit www.nsx.com.au.



**National
Stock Exchange**
of Australia





Table of Contents

Date:29 April 2025	1
Current Dividends, Interest & Bonus Issues	3
Closing Dividends (Rec Date)	3
Reconstruction / Reduction	3
Trading Halts	3
Suspensions	3
Reinstatements	3
Company Query.....	3
New Listings.....	3
New Security Code.....	3
Delisted Securities	3
Corporate Actions.....	3
Takeovers	3
Entitlement Offers.....	3
Issue of Securities	3
Buy Back	3
New Issues / New Floats	3
Closing Issues	3
Expiry of Options / Warrants.....	3
Notice Of Annual General Meeting	3
New Prospectus/Information Memorandums	4
Board & Management Changes	4
Change of Issuer Name	4
Reconstructions / Consolidations	4
Change of Share Registry	4
Change of NOMAD.....	4
Quotation of Additional Securities	4
Applications to Delist.....	4
Reports.....	4
Annual Reports, Preliminary Financials &/or APPENDIX 3.....	4
Half Yearly Reports.....	4
Quarterly Reports.....	4
Unaudited Net Asset Backing	4
Trading and Settlement Holidays	4



Current Dividends, Interest & Bonus Issues

Issuer	Code	Type/Rate	Ex-Date	Rec Date	Pay Date
Landsdowne Investment Company Limited - Preference Shares	LSEPA	Interest 106.25	31/03/2025	01/04/2025	29/04/2025

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

For further information, please go to [Delisted & Suspended](#).

Reinstatements

Company Query

New Listings

For further information, please go to [Recent Listings](#).

New Security Code

Delisted Securities

For further information, please go to [Delisted & Suspended](#).

Corporate Actions

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Phoenician International Limited - FPO	PHI	15/05/2025



Pyx Resources Limited - FPO	PYX	29/05/2025
Pegmont Mines Ltd FPO	PMI	22/05/2025

New Prospectus/Information Memorandums

Board & Management Changes

Change of Issuer Name

Reconstructions / Consolidations

Change of Share Registry

Change of NOMAD

Quotation of Additional Securities

Issuer	Code	Date Received
Crigen Resources Limited - FPO	CRG	24/04/2025
Australia & International Holdings Limited - FPO	AID	24/04/2025

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

HALF YEARLY REPORTS

QUARTERLY REPORTS

Issuer	Code	Type	Date Received
Nuren Group Limited	NRN	Quarterly Report	28/04/2025
Pegmont Mines Ltd FPO	PMI	Quarterly Report	29/04/2025
Crigen Resources Limited - FPO	CRG	Quarterly Report	29/04/2025

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	24/04/2025

Trading and Settlement Holidays

Holiday	Date	State/National	Settlement/Non-Settlement	Market Open/Closed
ANZAC Day	25/04/2025	National	Non-Settlement	Closed



For further information, please go to [Practice Note 2 - Trading Calendar 2024/2025](#).