

# Daily Diary

National Stock Exchange of Australia Limited (NSXA)

**29<sup>th</sup> 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
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**Australia Sunny Glass Group Limited**

18/03/2024	Failure to lodge their Half Yearly Financials for 31 December 2023
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**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
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**Beroni Group Limited**

04/04/2024	Suspension – Failure to lodge Annual Financials Statements for 31 December 2023
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**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**

<b>ISSUER</b>	<b>Code</b>	<b>Date announcement released</b>
None to report		

**12 New Issues / New Floats**

<b>ISSUER</b>	<b>Code</b>	<b>Proposed Listing Date</b>
None to report		

**13 Closing Issues**

<b>ISSUER</b>	<b>Code</b>	<b>Description</b>
None to report		

**14 Expiry of Options / Warrants**

<b>ISSUER</b>	<b>Code</b>	<b>Expiry Date</b>	<b>Announcement Date</b>
None to report			

**15 Applications Closing**

<b>ISSUER</b>	<b>Code</b>	<b>Expiry Date</b>
None to report		

**16 New Prospectus/Offer Information Statements**

<b>ISSUER</b>	<b>Code</b>	<b>Released on NSX</b>
None to report		

**17 Board & Management Changes**

<b>ISSUER</b>	<b>Change</b>	<b>Type</b>	<b>Name</b>	<b>Received</b>
None to report				

## 18 Change of Issuer Name

<b>Old Issuer Name</b> None to report	<b>New Issuer Name</b>	<b>Effective From</b>
<b>Old Code</b> None to report	<b>New Code</b>	<b>Effective From</b>

## 19 Reconstructions/Consolidations

<b>Issuer</b> None to report	<b>Code</b>	<b>Ratio/Split</b>	<b>Ex-Date</b>	<b>Record Date</b>
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## 20 Change of Share Registry

<b>Issuer</b> None to report	<b>Code</b>	<b>New Registry</b>	<b>Effective Date</b>
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## 21 Notice of AGM

<b>Issuer</b>	<b>Code</b>	<b>Date of Meeting</b>
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

<b>Issuer</b> None to report	<b>Code</b>	<b>Date of Meeting</b>
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## 23 Notice of Meetings – General

<b>Issuer</b> Kaizen Global Investments Limited	<b>Code</b> KGI	<b>Date of Meeting</b> 30/09/2024
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## 24 Results of Meetings – AGM, EGM & others

<b>Issuer</b>	<b>Code</b>	<b>Meeting Type</b>	<b>Results Received</b>
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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

IIC	<a href="#">40571 NSX Dividend Notification - Issue price of current Dividend Reinvestment Plan</a>	28-Oct-2024
Price	Issue price of current Dividend Reinvestment Plan	4:49:59 PM
Sensitive		
HAO	<a href="#">40910 NSX Notice of Annual General Meeting - Notice of Annual General Meeting/Proxy Form</a>	28-Oct-2024
	Notice of Annual General Meeting/Proxy Form for 2024 Annual General Meeting	1:05:04 PM
PYX	<a href="#">41999 NSX General Market Disclosure Other - First Shipment of Rutile</a>	28-Oct-2024
Price	First Shipment of Rutile - Positioning PYX to effectively respond to the rising demand for its products.	9:06:17 AM
Sensitive		

## 29 Trading and Settlement Holidays

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