

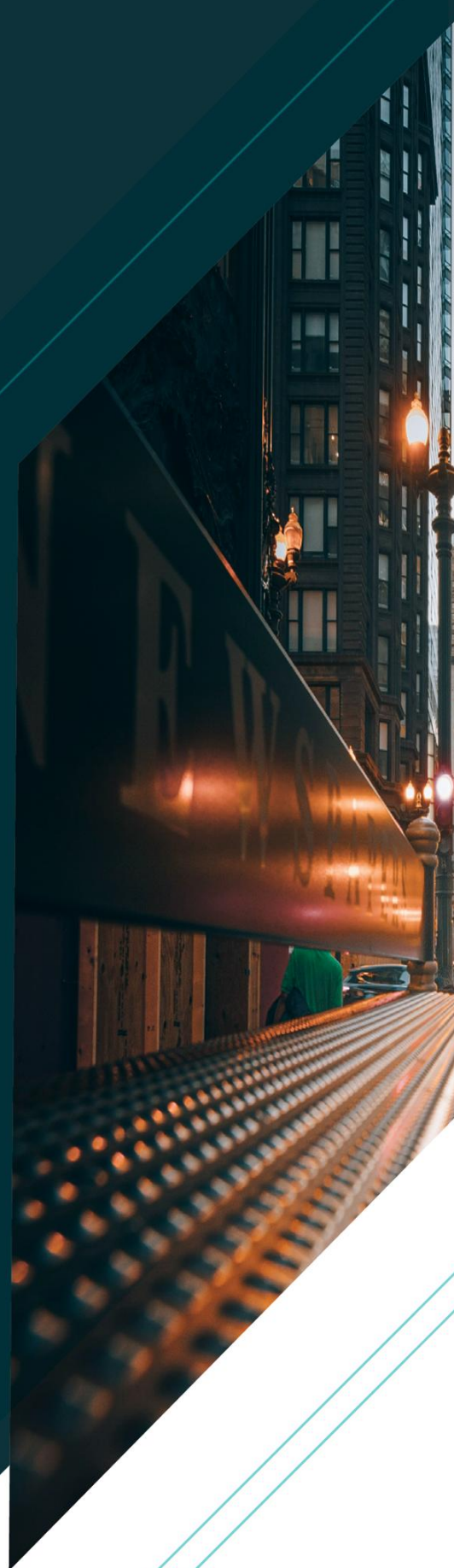
DATE:01 SEPTEMBER 2026

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:01 September 2026	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
Inner East Community Finance Limited	IEC	Dividend 12 cents	04/Sep/2026	10/Sep/2026	06/Oct/2026

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
Red Ridge Australasia Limited	RRA	31/Aug/2026



Inner East Community Finance Limited

IEC

10/Nov/2026

New Prospectus/Information Memorandums

Board & Management Changes

Change of Issuer Name

Reconstructions / Consolidations

Change of Share Registry

Change of NOMAD

Quotation of Additional Securities

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

Issuer	Code	Type	Date Received
Inner East Community Finance Limited	IEC	Preliminary Report	28/Aug/2026
Rofina Group Limited	218	Annual Report	01/Sep/2026

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Trading and Settlement Holidays

For further information, please go to [Practice Note 2 - Trading Calendar 2025/2026](#).