

DATE:01 DECEMBER 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

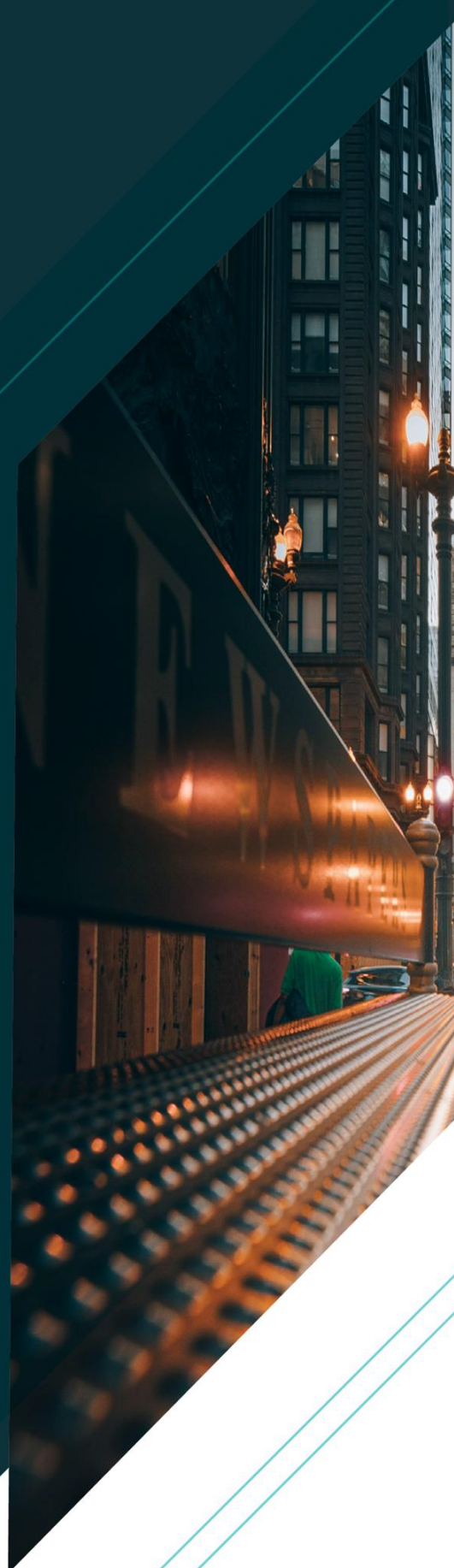




Table of Contents

Date:01 December 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.....	4
Takeovers	4
Entitlement Offers.....	4
Issue of Securities	4
Buy Back	4
New Issues / New Floats	4
Closing Issues	4
Expiry of Options / Warrants.....	4
Notice Of Annual General Meeting	4
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.....	5
Quotation of Additional Securities	5
Applications to Delist.....	5
Reports.....	5
Annual Reports, Preliminary Financials &/or APPENDIX 3.....	5
Half Yearly Reports.....	5
Quarterly Reports.....	5
Unaudited Net Asset Backing	5
Trading and Settlement Holidays	5



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 cents	31/10/2025	03/11/2025	28/11/2025
Logan Community Financial Services Limited - FPO	LCB	Dividend 0.11 cents	12/11/2025	18/11/2025	28/11/2025
Fremantle Community Financial Services Limited - FPO	FCF	Dividend 10 cents	26/11/2025	27/11/2025	11/12/2025
Sunshine Coast Community Financial Services Limited - FPO	SSC	Dividend 10 cents	27/11/2025	03/12/2025	17/12/2025
Winpar Holdings Limited - FPO	WPH	Dividend 2 cents	27/11/2025	28/11/2025	19/12/2025
East Gosford & District Financial Services Limited - FPO	EGF	Dividend 10 cents	02/12/2025	08/12/2025	15/12/2025

Closing Dividends (Rec Date)

Reconstruction / Reduction

Issuer	Code	Ratio	Ex-Date	Rec Date
VGI Health Technology Limited - FPO	VTL	10:1	18/12/2025	22/12/2025

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

TAKEOVERS

ENTITLEMENT OFFERS

ISSUE OF SECURITIES

BUY BACK

Issuer	Code	Announcement Date	Outcome Date
Province Resources Ltd	PRL	17/10/2025	10/12/2025
BetTube Corporation Limited - FPO	BOX	14/11/2025	16/02/2026

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Endless Solar Corporation Limited - Limited Voting - FPO	ESCLV	28/11/2025
VGI Health Technology Limited - FPO	VTL	28/11/202
Heritage Brands Limited - FPO	HBA	04/12/2025
Laishi Liquor Limited - FPO	LSJ	18/12/2025

New Prospectus/Information Memorandums

Board & Management Changes

Issuer	Code	Change	Name	Received
Sugar Terminals Limited G Shares restricted voting	SUG	Director Appointment	Stephen Cantwell	26/11/2025
Sugar Terminals Limited G Shares restricted voting	SUG	Director Appointment	Paul Garaty	26/11/2025
Sugar Terminals Limited G Shares restricted voting	SUG	Chair Appointment	Peter Trimble	26/11/2025

Change of Issuer Name

Reconstructions / Consolidations

Change of Share Registry



Change of NOMAD

Quotation of Additional Securities

Issuer	Code	Date Received
Vertua Limited - FPO	VER	25/11/2025
Dawney & Co Limited - FPO	DWY	27/11/2025

Applications to Delist

Issuer	Code	Delisting	Description
Aobo Environmental Technology Limited - FPO	AB9	30/12/2025	Misaligned with companies strategic and capital market direction

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	28/11/2025

Trading and Settlement Holidays

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