

DATE:02 JULY 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](http://www.nsx.com.au).



**National  
Stock Exchange**  
of Australia





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## Current Dividends, Interest & Bonus Issues

| Issuer                  | Code | Type/Rate           | Ex-Date     | Rec Date    | Pay Date    |
|-------------------------|------|---------------------|-------------|-------------|-------------|
| Winpar Holdings Limited | WPH  | Dividend<br>2 cents | 11/Jun/2026 | 12/Jun/2026 | 30/Jun/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

| Issuer              | Code | Delisting Date |
|---------------------|------|----------------|
| Nuren Group Limited | NRN  | 30/June/2026   |

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



## 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 |
|----------------------|------|---------------|
| SenterpriSYS Limited | SPS  | 30/June/2026  |

## Applications to Delist

## Reports

### ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

| Issuer         | Code | Type          | Date Received |
|----------------|------|---------------|---------------|
| Vertua Limited | VER  | Annual Report | 25/June/2026  |

### HALF YEARLY REPORTS

### QUARTERLY REPORTS

### UNAUDITED NET ASSET BACKING

| Issuer              | Code | Type | Date Received |
|---------------------|------|------|---------------|
| Dawney & Co Limited | DWY  | NTA  | 26/June/2026  |

## Trading and Settlement Holidays

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