

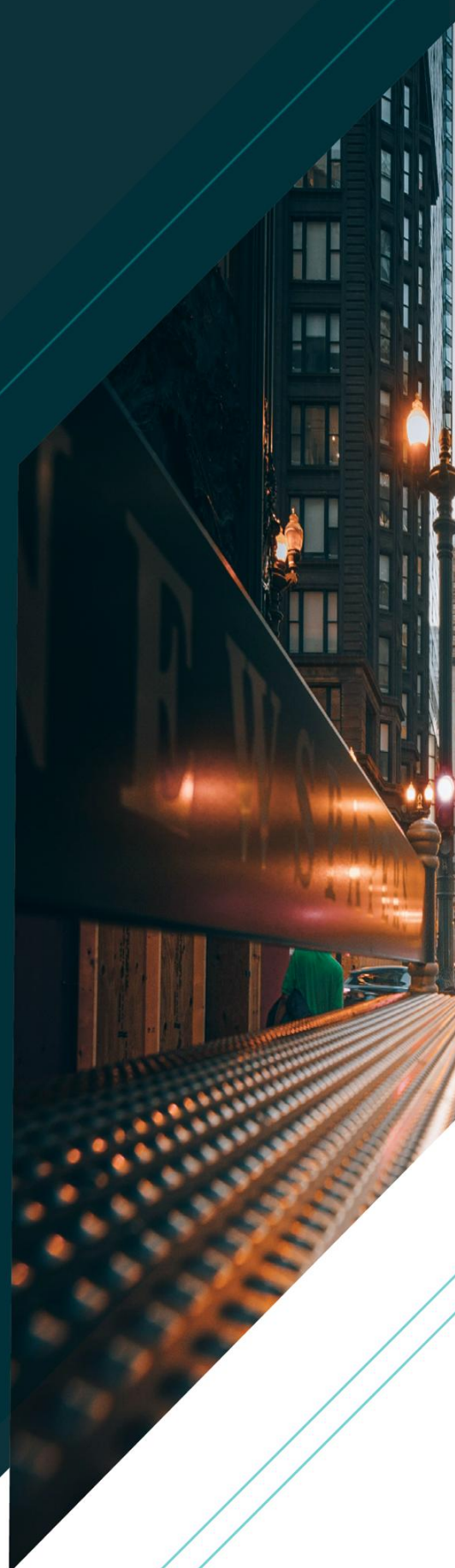
DATE:02 SEPTEMBER 2025

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



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Current Dividends, Interest & Bonus Issues

Issuer	Code	Type/Rate	Ex-Date	Rec Date	Pay Date
Inner East Community Finance Limited - FPO	IEC	Dividend 12 cents	10/09/2025	16/09/2025	06/10/2025

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

TAKEOVERS

ENTITLEMENT OFFERS

ISSUE OF SECURITIES

BUY BACK

Issuer	Code	Announcement Date	Outcome Date
Inner East Community Finance Limited - FPO	IEC	01/09/2025	28/07/2025
Inner East Community Finance Limited - FPO	IEC	01/09/2025	07/08/2025



New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Vertua Limited - FPO	VER	28/08/2025
Nuren Group Limited	NRN	28/08/2025
Inner East Community Finance Limited - FPO	IEC	11/11/2025

New Prospectus/Information Memorandums

Board & Management Changes

Change of Issuer Name

Old Issuer Name	New Issuer Name	Effective From
Red Ridge Group Limited	Red Ridge Australasia Limited	01/09/2025
Old Code	New Code	Effective From
RRG	RRA	01/09/2025

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
Bendigo Telco Limited - FPO	BCT	Annual Report	28/08/2025
Rofina Group Limited - FPO	218	Annual Report	29/08/2025



Inner East Community Finance Limited - FPO	IEC	Preliminary Final Report	01/09/2025
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HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	29/08/2025

Trading and Settlement Holidays

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