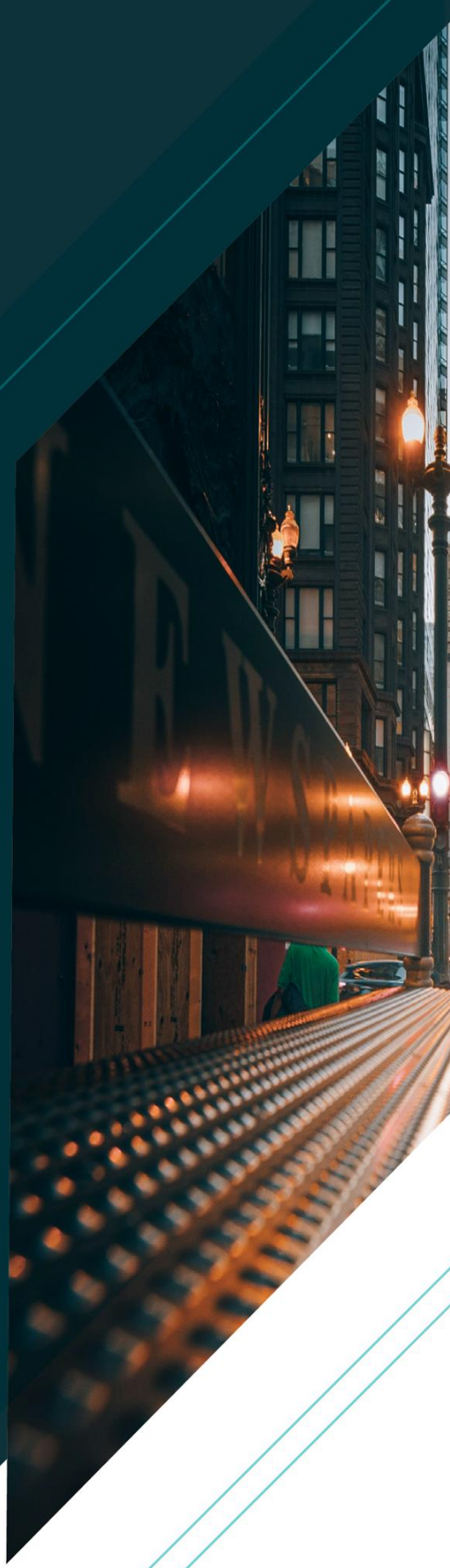
DATE:02 NOVEMBER 2026



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

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Current Dividends, Interest & Bonus Issues

Issuer	Code	Type/Rate	Ex-Date	Rec Date	Pay Date
Illuminator Investment Company Limited	IIC	Dividend 1 cent	26/Oct/2026	27/Oct/2026	11/Nov/2026
Fremantle Community Financial Services Limited	FCF	Dividend 10 cents	25/Nov/2026	26/Nov/2026	10/Dec/2026
Sunshine Coast Community Financial Services Limited	SSC	Dividend 10 cents	27/Nov/2026	03/Dec/2026	16/Dec/2026
East Gosford & District Financial Services Limited	EGF	Dividend 10 cents	04/Dec/2026	07/Dec/2026	14/Dec/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

TAKEOVERS

ENTITLEMENT OFFERS

Issuer	Code	Ratio	Ex-Date	Rec Date
Heritage Brands Limited	HBA	1:1	12/Oct/2026	13/Oct/2026

ISSUE OF SECURITIES

BUY BACK

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Inner East Community Finance Limited	IEC	10/Nov/2026
Winpar Holdings Limited	WPH	12/Nov/2026
Sunshine Coast Community Financial Services Limited	SSC	17/Nov/2026
Illuminator Investment Company Limited	IIC	18/Nov/2026
Pritchard Equity Limited	PEQ	18/Nov/2026
Landsdowne Investment Company Limited	LSEPA	18/Nov/2026
VGX Limited	VGX	16/Nov/2026
SenterpriSYS Limited	SPS	20/Nov/2026
Gladiator Metals Corp.	GM1	20/Nov/2026
NCR Resources Limited	NCR	23/Nov/2026
Dawney & Co Limited	DWY	24/Nov/2026
East Gosford & District Financial Services Limited	EGF	25/Nov/2026
Province Resources Ltd	PRL	26/Nov/2026
Endless Solar Corporation Limited	ESC	30/Nov/2026
Sentinel Exploration Limited	SOX	30/Nov/2026
GO-Dx Corporation (Aust) Limited	GD8	30/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

HALF YEARLY REPORTS

QUARTERLY REPORTS

Issuer	Code	Type	Date Received
Danakali Limited	DNK	Quarterly Report	30/Oct/2026
Gladiator Metals Corp.	GM1	Quarterly Report	02/Nov/2026
NCR Resources Ltd	NCR	Quarterly Report	02/Nov/2026

UNAUDITED NET ASSET BACKING

Trading and Settlement Holidays

For further information, please go to Practice Note 2 - Trading Calendar 2025/2026.