

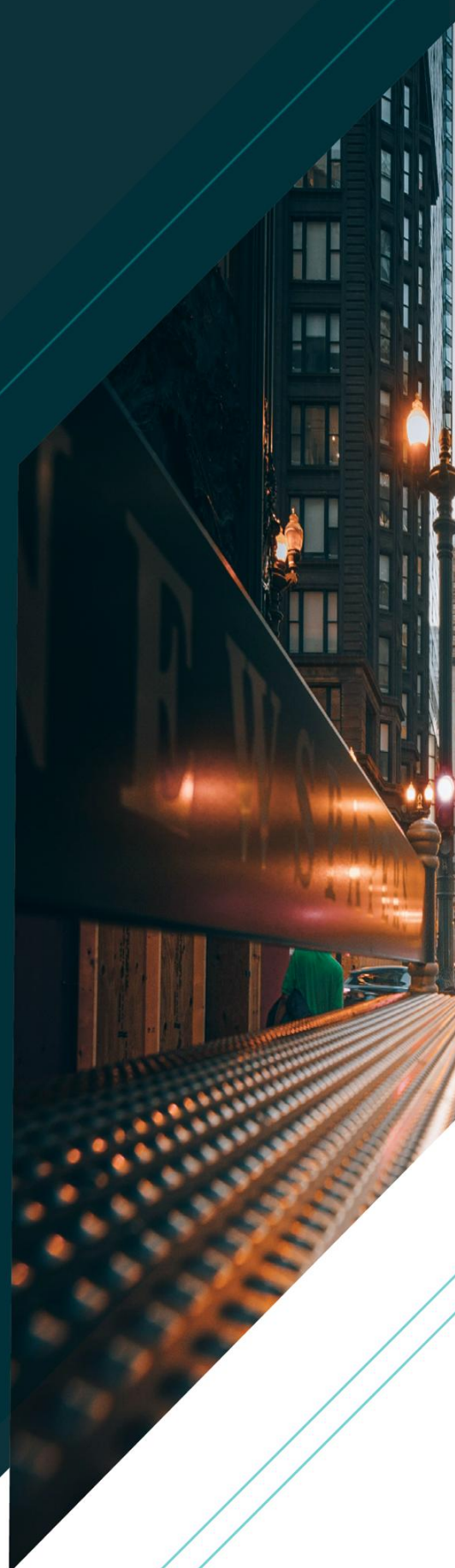
DATE:03 OCTOBER 2025

# 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](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   |
|-----------------------------------------------------------------------|------|------------------------|------------|------------|------------|
| Inner East Community Finance Limited - FPO                            | IEC  | Dividend<br>12.0 cents | 10/09/2025 | 16/09/2025 | 06/10/2025 |
| Sugar Terminals Limited G Shares restricted voting - RESTRICTED - FPO | SUG  | Dividend<br>3.6 cents  | 19/09/2025 | 22/09/2025 | 09/10/2025 |
| Florin Mining Investment Company Limited - FPO                        | FMI  | Dividend<br>0.5 cents  | 15/10/2025 | 16/10/2025 | 31/10/2025 |
| Illuminator Investment Company Limited - FPO                          | IIC  | Dividend<br>1.0 cents  | 24/10/2025 | 27/10/2025 | 11/11/2025 |
| Sunshine Coast Community Financial Services Limited - FPO             | SSC  | Dividend<br>10 cents   | 27/11/2025 | 03/12/2025 | 17/12/2025 |

## Closing Dividends (Rec Date)

## Reconstruction / Reduction

## Trading Halts

## Suspensions

| Issuer                         | Code | Suspended Date | Reason                      |
|--------------------------------|------|----------------|-----------------------------|
| Crigen Resources Limited - FPO | CRG  | 03/10/2025     | Annual Financials Not Lodge |
| VIP Gloves Ltd                 | VIP  | 03/10/2025     | Annual Financials Not Lodge |

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 |
|------------------------------------------------|------|-------------------|--------------|
| Florin Mining Investment Company Limited - FPO | FMI  | 11/09/2025        | 28/10/2025   |

## New Issues / New Floats

## Closing Issues

## Expiry of Options / Warrants

## Notice Of Annual General Meeting

| Issuer                                               | Code | Meeting Date |
|------------------------------------------------------|------|--------------|
| Inner East Community Finance Limited - FPO           | IEC  | 11/11/2025   |
| Fremantle Community Financial Services Limited - FPO | FCF  | 23/10/2025   |
| Crigen Resources Limited - FPO                       | CRG  | 18/10/2025   |
| Rofina Group Limited - FPO                           | 218  | 16/10/2025   |
| BetTube Corporation Limited - FPO                    | BOX  | 24/10/2025   |
| Arris Holdings Berhad - CDI                          | AR2  | 16/10/2025   |
| Bendigo Telco Limited - FPO                          | BCT  | 22/10/2025   |

## New Prospectus/Information Memorandums

## Board & Management Changes

| Issuer                 | Code | Change               | Name          | Received   |
|------------------------|------|----------------------|---------------|------------|
| Province Resources Ltd | PRL  | Director Appointment | John Williams | 30/09/2025 |

## 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  | 30/09/2025    |

## Applications to Delist

## Reports

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

| Issuer                                                   | Code  | Type          | Date Received |
|----------------------------------------------------------|-------|---------------|---------------|
| Heritage Brands Limited - FPO                            | HBA   | Annual Report | 29/09/2025    |
| Inner East Community Finance Limited - FPO               | IEC   | Annual Report | 30/09/2025    |
| SenterpriSYS Limited - FPO                               | SPS   | Annual Report | 30/09/2025    |
| Australian Adventure Tourism Group Limited - FPO         | AAT   | Annual Report | 30/09/2025    |
| Haodex Limited - FPO                                     | HAO   | Annual Report | 01/10/2025    |
| VGX Limited - CDI                                        | VGX   | Annual Report | 01/10/2025    |
| NuCoal Resources Limited                                 | NCR   | Annual Report | 01/10/2025    |
| Endless Solar Corporation Limited - Limited Voting - FPO | ESCLV | Annual Report | 01/10/2025    |
| GO-Dx Corporation (Aust) Limited                         | GD8   | Annual Report | 02/10/2025    |

### HALF YEARLY REPORTS

### QUARTERLY REPORTS

### UNAUDITED NET ASSET BACKING

## Trading and Settlement Holidays

| Holiday | Date | State/National | Settlement/Non-Settlement | Market Open/Closed |
|---------|------|----------------|---------------------------|--------------------|
|         |      |                |                           |                    |

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