

DATE:12 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
Sugar Terminals Limited G Shares restricted voting - RESTRICTED - FPO	SUG	Dividend 3.6 cents	19/09/2025	22/09/2025	09/10/2025

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

For further information, please go to [Delisted & Suspended](#).

Reinstatements

Issuer	Code	Listing Date
VGX Limited - CDI	VGX	10/09/2025

All dates are subject to change.

Company Query

New Listings

For further information, please go to [Recent Listings](#).

New Security Code

Delisted Securities

Issuer	Code	Delisting Date
Consolidated Africa Limited - FPO	CRA	05/09/2025

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

New Prospectus/Information Memorandums

Board & Management Changes

Issuer	Code	Change	Name	Received
Saramanis Limited - FPO	TG8	CoSec Resignation	Andrew Bristow	10/09/2025

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
BetTube Corporation Limited - FPO	BOX	Preliminary Final Report	05/09/2025
BetTube Corporation Limited - FPO	BOX	Annual Report	05/09/2025
Fremantle Community Financial Services Limited - FPO	FCF	Annual Report	10/09/2025
Sugar Terminals Limited G Shares restricted voting - RESTRICTED - FPO	SUG	Annual Report	10/09/2025
VGX Limited - CDI	VGX	Preliminary Final Report	10/09/2025
Australia & International Holdings Limited - FPO	AID	Preliminary Final Report	11/09/2025
Florin Mining Investment Company Limited - FPO	FMI	Annual Report	11/09/2025
Illuminator Investment Company Limited - FPO	IIC	Annual Report	11/09/2025
Landsdowne Investment Company Limited - Preference Shares	LSEPA	Annual Report	11/09/2025
Pritchard Equity Limited A - Non Voting - FPO	PEQA	Annual Report	11/09/2025
Pritchard Equity Limited B Class FPO	PEQB	Annual Report	11/09/2025
Winpar Holdings Limited - FPO	WPH	Annual Report	11/09/2025
Arris Holdings Berhad - CDI	AR2	Preliminary Final Report	12/09/2025
Arris Holdings Berhad - CDI	AR2	Annual Report	12/09/2025
East Gosford & District Financial Services Limited - FPO	EGF	Annual Report	12/09/2025
Australia & International Holdings Limited - FPO	AID	Annual Report	12/09/2025

HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Danakali Limited	DNK	Half Yearly	08/09/2025
Nanopac Innovation Limited - CDI	NNO	Half Yearly	11/09/2025

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	12/09/2025
Florin Mining Investment Company Limited - FPO	FMI	NTA	09/09/2025
Illuminator Investment Company Limited - FPO	IIC	NTA	09/09/2025

Trading and Settlement Holidays

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