

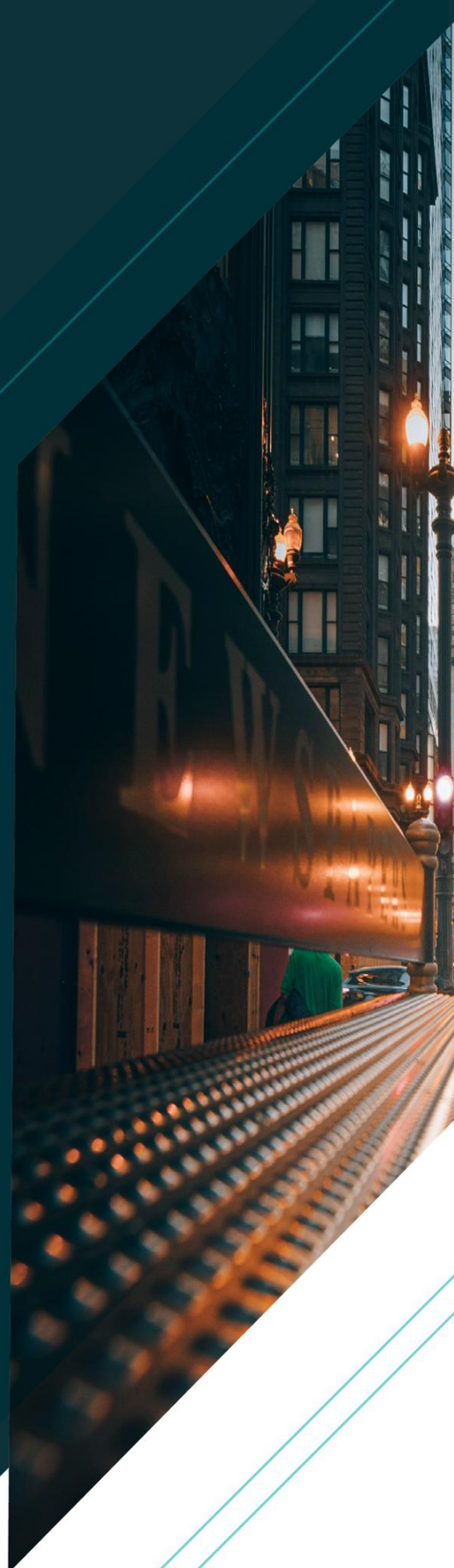
DATE:14 NOVEMBER 2025

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
Illuminator Investment Company Limited - FPO	IIC	Dividend 1.0 cents	24/10/2025	27/10/2025	11/11/2025
Landsdowne Investment Company Limited - Preference Shares	LSEPA	Interest 106.25 cents	31/10/2025	03/11/2025	28/11/2025
Logan Community Financial Services Limited - FPO	LCB	Dividend 0.11 cents	12/11/2025	18/11/2025	28/11/2025
Fremantle Community Financial Services Limited - FPO	FCF	Dividend 10 cents	26/11/2025	27/11/2025	11/12/2025
Sunshine Coast Community Financial Services Limited - FPO	SSC	Dividend 10 cents	27/11/2025	03/12/2025	17/12/2025
Winpar Holdings Limited - FPO	WPH	Dividend 2 cents	27/11/2025	28/11/2025	19/12/2025
East Gosford & District Financial Services Limited - FPO	EGF	Dividend 10 cents	02/12/2025	08/12/2025	15/12/2025

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
Province Resources Ltd	PRL	17/10/2025	10/12/2025

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Air Change International Limited - FPO	AC1	07/11/2025
East Gosford & District Financial Services Limited - FPO	EGF	10/11/2025
Inner East Community Finance Limited - FPO	IEC	11/11/2025
SenterpriSYS Limited - FPO	SPS	14/11/2025
Illuminator Investment Company Limited - FPO	IIC	18/11/2025
Pritchard Equity Limited A - Non Voting - FPO	PEQA	18/11/2025
Pritchard Equity Limited B Class FPO	PEQB	18/11/2025
Sunshine Coast Community Financial Services Limited - FPO	SSC	18/11/2025
Landsdowne Investment Company Limited - Preference Shares	LSEPA	18/11/2025
Sugar Terminals Limited G Shares restricted voting - RESTRICTED - FPO	SUG	19/11/2025
Florin Mining Investment Company Limited - FPO	FMI	20/11/2025
Winpar Holdings Limited - FPO	WPH	20/11/2025
Province Resources Ltd	PRL	24/11/2025
GO-Dx Corporation (Aust) Limited	GD8	24/11/2025
Dawney & Co Limited - FPO	DWY	25/11/2025
Haodex Limited - FPO	HAO	26/11/2025
VGX Limited - CDI	VGX	26/11/2025
Australia & International Holdings Limited - FPO	AID	26/11/2025
NuCoal Resources Limited	NCR	26/11/2025
VGI Health Technology Limited - FPO	VTL	28/11/2025
Heritage Brands Limited - FPO	HBA	04/12/2025

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
Illuminator Investment Company Limited - FPO	IIC	12/11/2025

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	07/11/2025
Florin Mining Investment Company Limited - FPO	FMI	NTA	10/11/2025
Illuminator Investment Company Limited - FPO	IIC	NTA	10/11/2025
Dawney & Co Limited - FPO	DWY	NTA	13/11/2025

Trading and Settlement Holidays

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