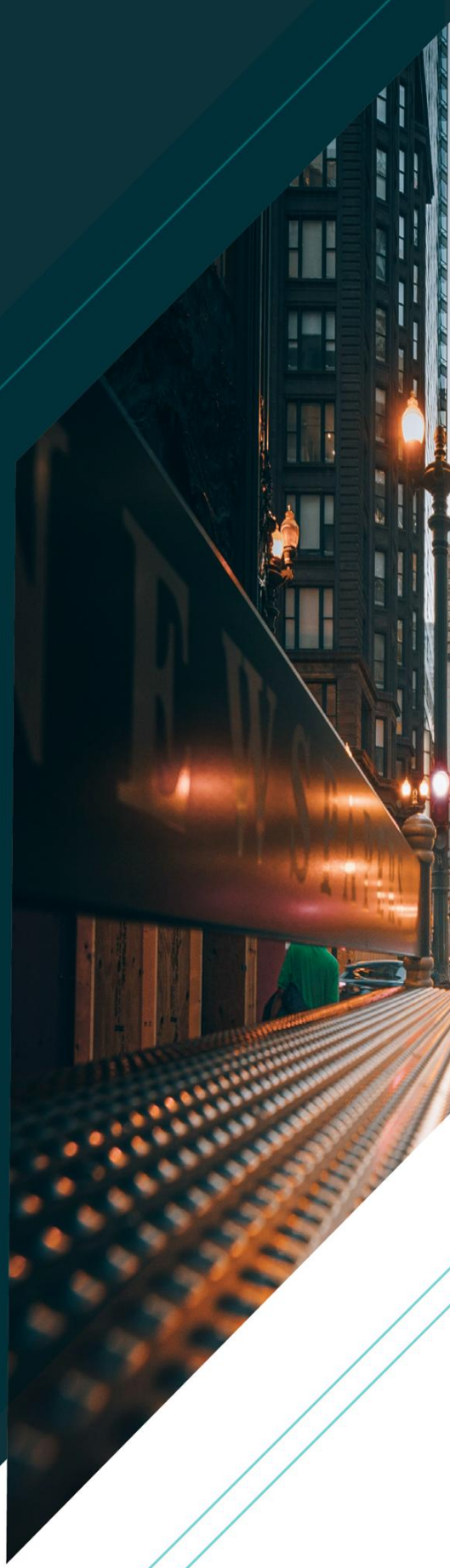
DATE:15 SEPTEMBER 2026



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
Inner East Community Finance Limited	IEC	Dividend 12 cents	04/Sep/2026	10/Sep/2026	06/Oct/2026
Sugar Terminals Limited	SUG	Dividend 3 cents	17/Sep/2026	18/Sep/2026	07/Oct/2026

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Issuer	Code	Date of Halt	Reinstatement	Description
Crigen Resources Limited	CRG	15/Sep/2026		Failure To Lodge Financials
Dawney & Co Ltd	DWY	15/Sep/2026		Failure To Lodge Financials

Suspensions

For further information, please go to Delisted & Suspended.

Reinstatements

Company Query

New Listings

Issuer	Code	Proposed Listing Date
Gladiator Metals Corp.	GM1	TBA

All dates are subject to change.
For further information, please go to Recent Listings.

New Security Code

Delisted Securities

Issuer	Code	Delisting Date
Invictus Therapeutics Limited	VTL	04/Sep/2026

For further information, please go to Delisted & Suspended.

Corporate Actions

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Crigen Resources Limited	CRG	10/Oct/2026
Fremantle Community Financial Services Limited	FCF	15/Oct/2026
Sugar Terminals Limited	SUG	21/Oct/2026
BetTube Corporation Limited	BOX	22/Oct/2026
Inner East Community Finance Limited	IEC	10/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

Issuer	Code	Type	Date Received
Logan Community Financial Services Limited	LCB	Preliminary Report	11/Sep/2026
Sunshine Coast Community Financial Services Limited	SSC	Preliminary Report	11/Sep/2026
Illuminator Investment Company Limited	IIC	Annual Report	11/Sep/2026

Winpar Holdings Ltd	WPH	Annual Report	11/Sep/2026
Landsdowne Investment Company Limited	LSEPA	Annual Report	11/Sep/2026
GO-Dx Corporation (Aust) Ltd	GD8	Preliminary Report	11/Sep/2026
VGX Limited	VGX	Annual Report	11/Sep/2026
Pritchard Equity Limited	PEQA/PEQB	Annual Report	11/Sep/2026
East Gosford & Districts Financial Services Ltd	EGF	Preliminary Report	11/Sep/2026
Australian Adventure Tourism Group Limited	AAT	Preliminary Report	11/Sep/2026
Arris Holdings Berhad	AR2	Preliminary Report	14/Sep/2026
Laishi Liquor Limited	LSJ	Annual Report	14/Sep/2026
Fremantle Community Financial Services Limited	FCF	Annual Report	14/Sep/2026
NCR Resources Ltd	NCR	Preliminary Report	15/Sep/2026

HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Beroni Group Limited	BTG	Half Yearly	11/Sep/2026
Phoenician International Limited	PHI	Half Yearly	14/Sep/2026

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Trading and Settlement Holidays

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