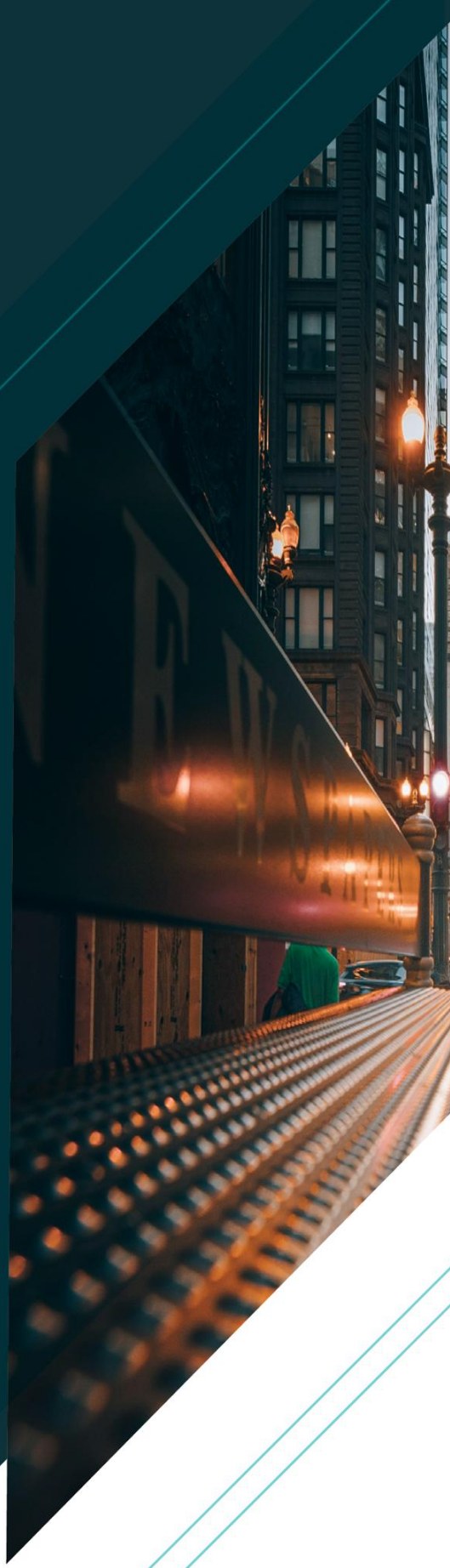
DATE:15 OCTOBER 2026

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

Table of Contents

Date:15 October 2026 1
Current Dividends, Interest & Bonus Issues ***3***
Closing Dividends (Rec Date) ***3***
Reconstruction / Reduction ***3***
Trading Halts ***3***
Suspensions ***3***
Reinstatements ***3***
Company Query ***3***
New Listings ***3***
New Security Code ***3***
Delisted Securities ***3***
Corporate Actions ***3***
Takeovers 3
Entitlement Offers 3
Issue of Securities 4
Buy Back 4
New Issues / New Floats ***4***
Closing Issues ***4***
Expiry of Options / Warrants ***4***
Notice Of Annual General Meeting ***4***
New Prospectus/Information Memorandums ***4***
Board & Management Changes ***4***
Change of Issuer Name ***4***
Reconstructions / Consolidations ***4***
Change of Share Registry ***4***
Change of NOMAD ***4***
Quotation of Additional Securities ***4***
Applications to Delist ***5***
Reports ***5***
Annual Reports, Preliminary Financials &/or APPENDIX 3 5
Half Yearly Reports 5
Quarterly Reports 5
Unaudited Net Asset Backing 5
Trading and Settlement Holidays ***5***

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
Sunshine Coast Community Financial Services Limited	SSC	Dividend 10 cents	27/Nov/2026	03/Dec/2026	16/Dec/2026

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

For further information, please go to Delisted & Suspended.

Reinstatements

Company Query

New Listings

Issuer	Code	Proposed Listing Date
Gladiator Metals Corp.	GM1	23/Sep/2026

All dates are subject to change.
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
Crigen Resources Limited	CRG	10/Oct/2026
Fremantle Community Financial Services Limited	FCF	15/Oct/2026
Sugar Terminals Limited	SUG	21/Oct/2026
Bendigo Telco Ltd	BCT	21/Oct/2026
BetTube Corporation Limited	BOX	22/Oct/2026
Inner East Community Finance Limited	IEC	10/Nov/2026
Winpar Holdings Limited	WPH	12/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
SenterpriSYS Limited	SPSs	20/Nov/2026
Dawney & Co Limited	DWY	24/Nov/2026
East Gosford & District Financial Services Limited	EGF	25/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
Heritage Brands Limited	HBA	Annual Report	13/Oct/2026

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Illuminator Investment Company Limited	IIC	NTA	12/Oct/2026
Dawney & Co Limited	DWY	NTA	14/Oct/2026

Trading and Settlement Holidays

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