

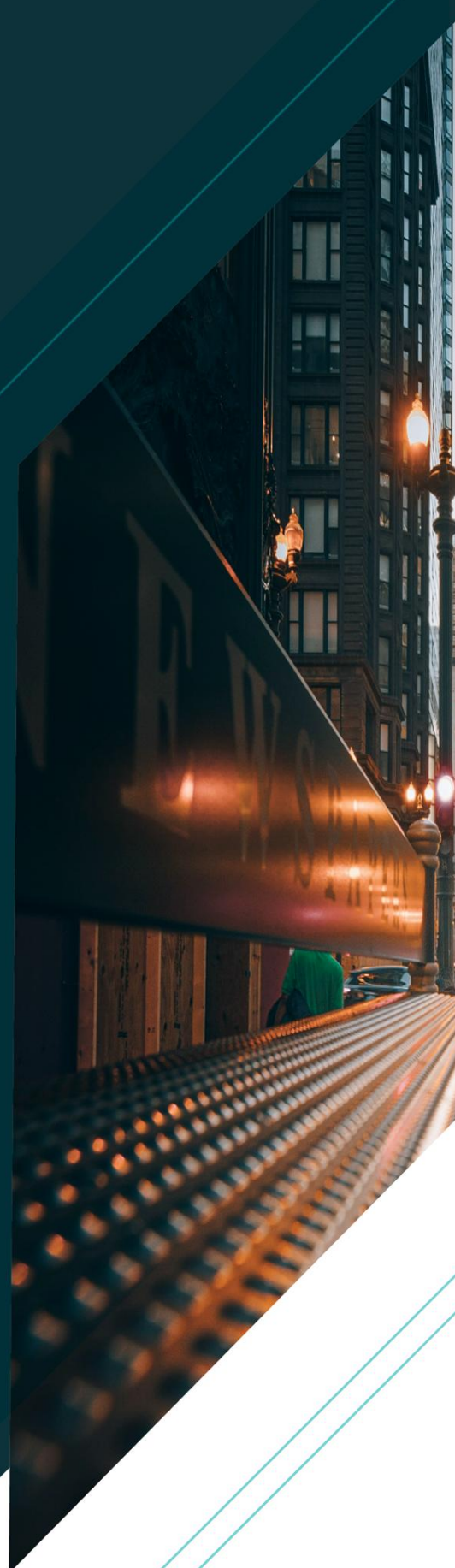
DATE:16 SEPTEMBER 2026

# 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](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   | IEC  | Dividend<br>12 cents | 04/Sep/2026 | 10/Sep/2026 | 06/Oct/2026 |
| Sugar Terminals Limited                | SUG  | Dividend<br>3 cents  | 17/Sep/2026 | 18/Sep/2026 | 07/Oct/2026 |
| Illuminator Investment Company Limited | IIC  | Dividend<br>1 cent   | 26/Oct/2026 | 27/Oct/2026 | 11/Nov/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](#).