

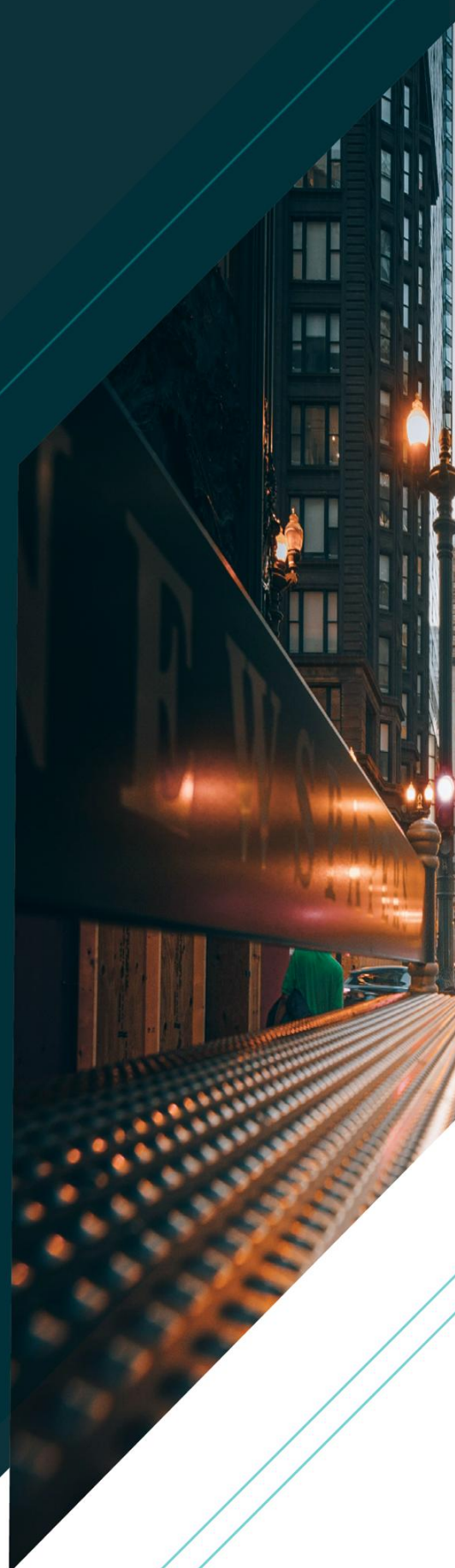
DATE:18 SEPTEMBER 2025

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 12.0 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
Florin Mining Investment Company Limited - FPO	FMI	Dividend 0.5 cents	15/10/2025	16/10/2025	31/10/2025
Illuminator Investment Company Limited - FPO	IIC	Dividend 1.0 cents	24/10/2025	27/10/2025	11/11/2025

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Issuer	Code	Date of Halt	Reinstatement	Description
Australian Adventure Tourism Group Limited - FPO	AAT	15/09/2025	22/09/2025	Voluntary Halt

Suspensions

Issuer	Code	Suspended Date	Reason
Anti-Aging House Holding Limited - CDI	A2H	17/09/2025	Financials Not Lodge
CTG Fibersway International Limited - FPO	CFW	17/09/2025	Financials Not Lodge
Kemao Industries Limited - FPO	KEM	17/09/2025	Financials Not Lodge
Crigen Resources Limited - FPO	CRG	17/09/2025	Financials Not Lodge

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
Crigen Resources Limited - FPO	CRG	18/10/2025
Rofina Group Limited - FPO	218	16/10/2025

New Prospectus/Information Memorandums

Board & Management Changes

Issuer	Code	Change	Name	Received
Sugar Terminals Limited G Shares restricted voting - RESTRICTED - FPO	SUG	Chairman Resignation/ Appointment	Mark Gray Peter Trimble	15/09/2025



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
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
SenterpriSYS Limited - FPO	SPS	Preliminary Final Report	12/09/2025
Endless Solar Corporation Limited - Limited Voting - FPO	ESCLV	Preliminary Final Report	12/09/2025



Haodex Limited - FPO	HAO	Preliminary Final Report	12/09/2025
NuCoal Resources Limited	NCR	Preliminary Final Report	12/09/2025
Australian Adventure Tourism Group Limited - FPO	AAT	Preliminary Final Report	12/09/2025
Dawney & Co Limited - FPO	DWY	Annual Report	12/09/2025
Logan Community Financial Services Limited - FPO	LCB	Annual Repor	15/09/2025
Laishi Liquor Limited - FPO	LSJ	Annual Repor	15/09/2025
VIP Gloves Ltd	VIP	Preliminary Final Report	15/09/2025

HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Nanopac Innovation Limited - CDI	NNO	Half Yearly	11/09/2025
Pyx Resources Limited - FPO	PYX	Half Yearly	12/09/2025
Beroni Group Limited - FPO	BTG	Half Yearly	12/09/2025

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	12/09/2025

Trading and Settlement Holidays

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