

DATE: 20 AUGUST 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

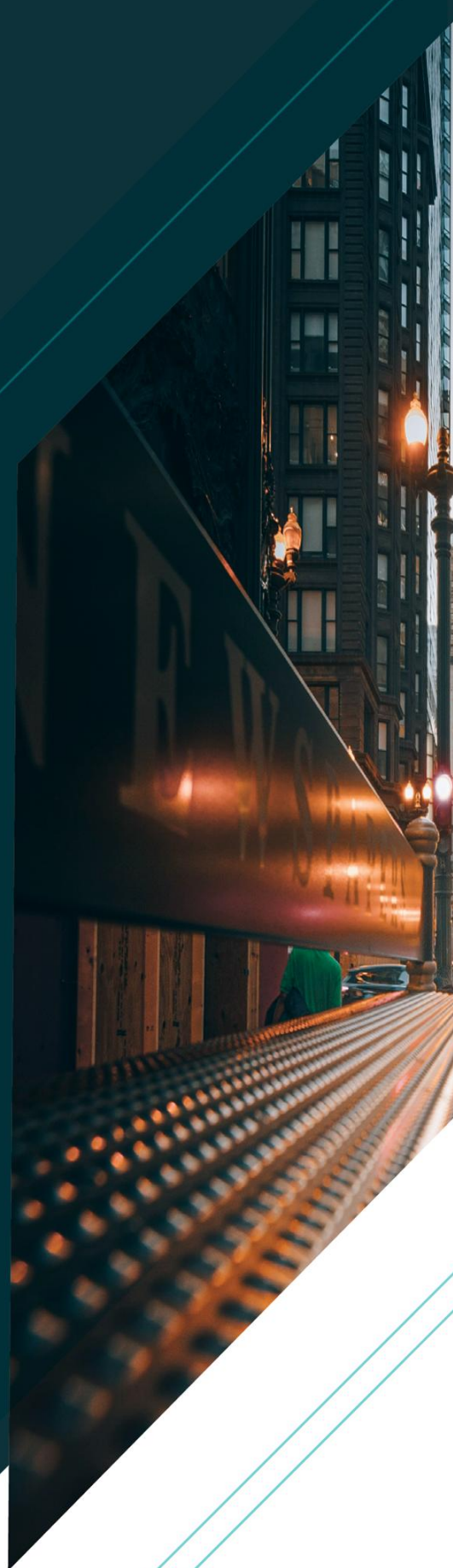




Table of Contents

Date:20 August 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	3
Buy Back	3
New Issues / New Floats	3
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.....	4
Reports.....	4
Annual Reports, Preliminary Financials &/or APPENDIX 3.....	4
Half Yearly Reports.....	4
Quarterly Reports.....	4
Unaudited Net Asset Backing	4
Trading and Settlement Holidays	4



Current Dividends, Interest & Bonus Issues

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

Issuer	Code	Suspended Date	Reason
VGX Limited	VGX	17/Aug/2026	Failure To pay Annual Listing Fees

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
Inner East Community Finance Limited	IEC	17/Aug/2026	17/Aug/2026

New Issues / New Floats



Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Vertua Limited	VER	26/Aug/2026
Red Ridge Australasia Limited	RRA	03/Aug/2026

New Prospectus/Information Memorandums

Board & Management Changes

Issuer	Code	Change	Name	Received
Haodex Limited	HAO	CoSec Resignation	Miranda Yuan	17/Aug/2026
Haodex Limited	HAO	CoSec Appointment	Annie Huang	17/Aug/2026

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

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Illuminator Investment Company Limited	IIC	NTA	14/Aug/2026

Trading and Settlement Holidays



For further information, please go to [Practice Note 2 - Trading Calendar 2025/2026](#).