

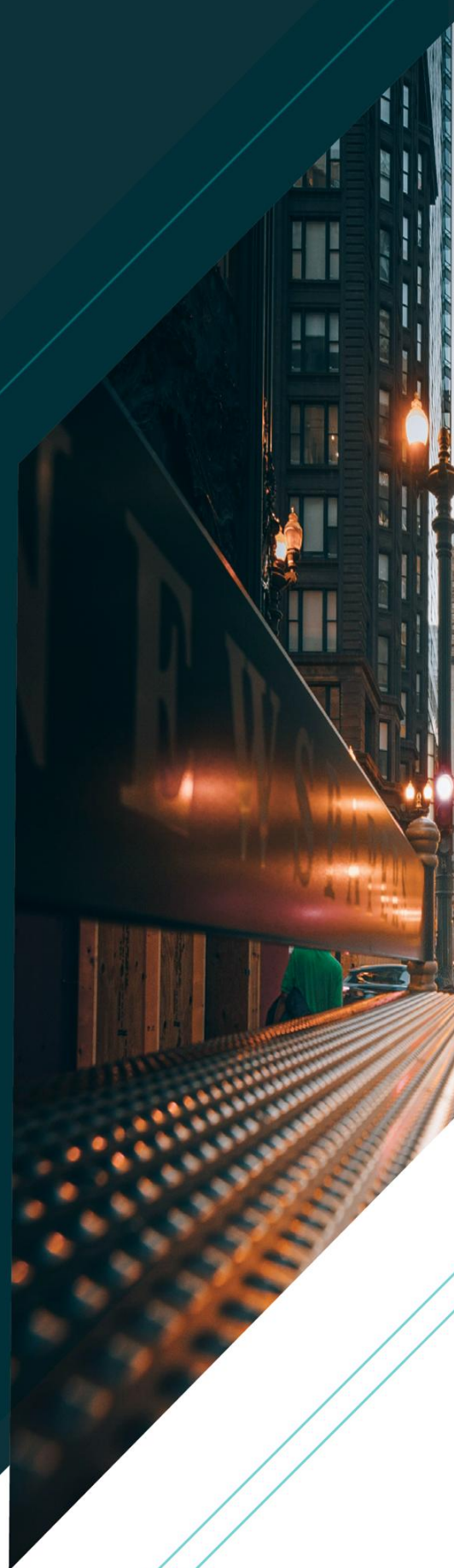
DATE: 23 SEPTEMBER 2025

# 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](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 - FPO                            | IEC  | Dividend<br>12.0 cents | 10/09/2025 | 16/09/2025 | 06/10/2025 |
| Sugar Terminals Limited G Shares restricted voting - RESTRICTED - FPO | SUG  | Dividend<br>3.6 cents  | 19/09/2025 | 22/09/2025 | 09/10/2025 |
| Florin Mining Investment Company Limited - FPO                        | FMI  | Dividend<br>0.5 cents  | 15/10/2025 | 16/10/2025 | 31/10/2025 |
| Illuminator Investment Company Limited - FPO                          | IIC  | Dividend<br>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   | 26/09/2025    | 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   |
|------------------------------------------------|------|----------------------|---------------|------------|
| Florin Mining Investment Company Limited - FPO | FMI  | Director Resignation | Peter Cameron | 22/09/2025 |



## 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

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

| Issuer                                           | Code | Type | Date Received |
|--------------------------------------------------|------|------|---------------|
| Australia & International Holdings Limited - FPO | AID  | NTA  | 19/09/2025    |
| Dawney & Co Limited - FPO                        | DWY  | NTA  | 19/09/2025    |

## Trading and Settlement Holidays

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