

DATE: 24 JULY 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

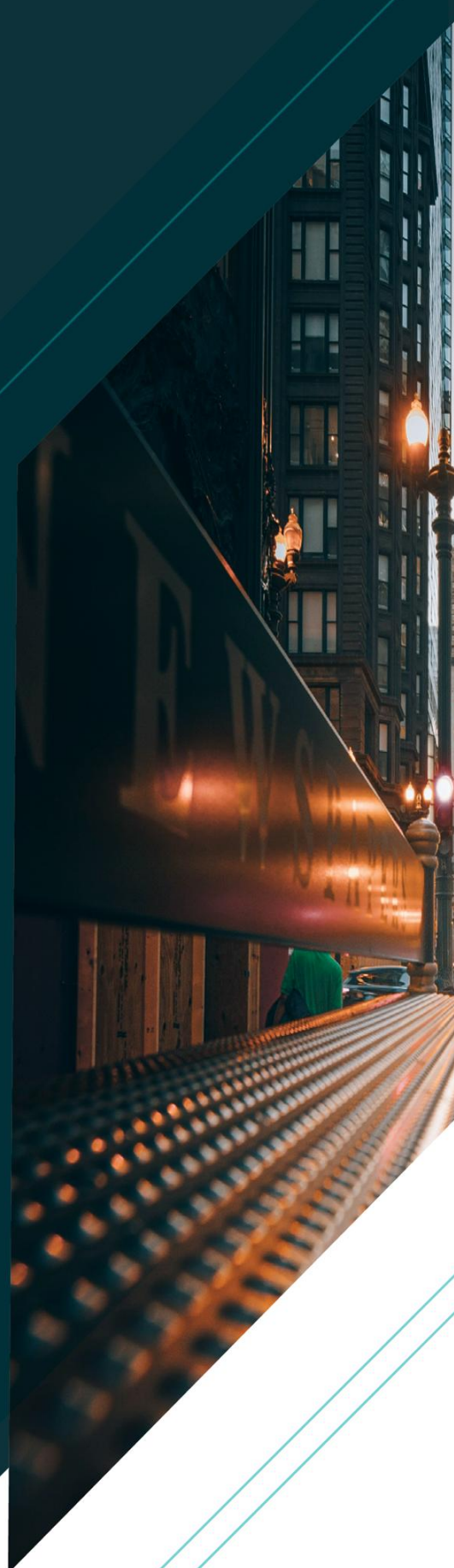




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Current Dividends, Interest & Bonus Issues

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

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	21/Jul/2026	21/Jul/2026

New Issues / New Floats

Closing Issues



Expiry of Options / Warrants

Notice Of Annual General Meeting

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

HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Pegmont Mines Ltd	PMI	Half Yearly Audited	23/Jul/2026

QUARTERLY REPORTS

Issuer	Code	Type	Date Received
Pegmont Mines Ltds	PMI	Quarterly Report	17/Jul/2026
Sentinel Exploration Limited	SOXs	Quarterly Report	21/Jul/2026

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Winpar Holdings Limiteds	WPH	NTA	23/Jul/2026
Dawney & Co Limited	DWY	NTA	23/Jul/2026
Illuminator Investment Company Limited	IIC	NTA	23/Jul/2026

Trading and Settlement Holidays

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