

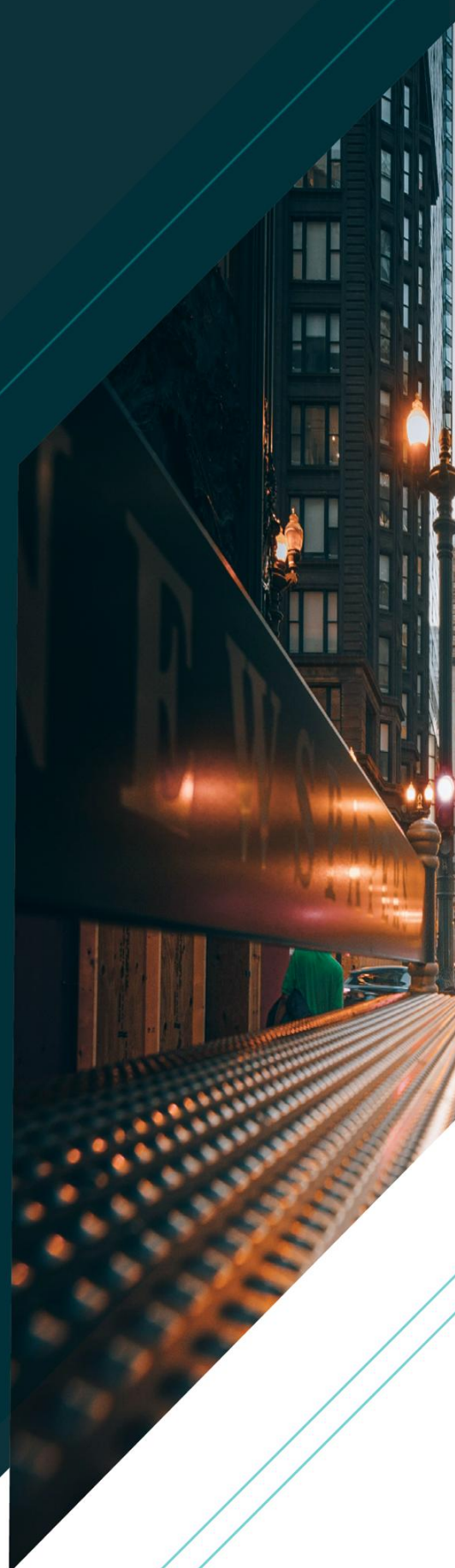
DATE: 24 OCTOBER 2025

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
Florin Mining Investment Company Limited - FPO	FMI	Dividend 0.5 cents	15/10/2025	16/10/2025	31/10/2025
Australia & International Holdings Limited - FPO	AID	Dividend 6.0 cents	24/10/2025	27/10/2025	03/11/2025
Illuminator Investment Company Limited - FPO	IIC	Dividend 1.0 cents	24/10/2025	27/10/2025	11/11/2025
Landsdowne Investment Company Limited - Preference Shares	LSEPA	Interest 106.25 cents	31/10/2025	03/11/2025	28/11/2025
Fremantle Community Financial Services Limited - FPO	FCF	Dividend 10 cents	26/11/2025	27/11/2025	11/12/2025
Sunshine Coast Community Financial Services Limited - FPO	SSC	Dividend 10 cents	27/11/2025	03/12/2025	17/12/2025
East Gosford & District Financial Services Limited - FPO	EGF	Dividend 10 cents	02/12/2025	08/12/2025	15/12/2025

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

Issuer	Code	Delisting Date
Saramanis Limited - FPO	TG8	22/10/2025

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
Province Resources Ltd	PRL	17/10/2025	10/12/2025

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Issuer	Code	Expiry Date	Announcement Date
VGI Health Technology Limited - FPO	VTL	14/10/2025	23/10/2025

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Rofina Group Limited - FPO	218	16/10/2025
Arris Holdings Berhad - CDI	AR2	16/10/2025
Crigen Resources Limited - FPO	CRG	18/10/2025
Bendigo Telco Limited - FPO	BCT	22/10/2025
Fremantle Community Financial Services Limited - FPO	FCF	23/10/2025
BetTube Corporation Limited - FPO	BOX	24/10/2025
Air Change International Limited - FPO	AC1	07/11/2025
East Gosford & District Financial Services Limited - FPO	EGF	10/11/2025
Inner East Community Finance Limited - FPO	IEC	11/11/2025
SenterpriSYS Limited - FPO	SPS	14/11/2025
Illuminator Investment Company Limited - FPO	IIC	18/11/2025
Pritchard Equity Limited A - Non Voting - FPO	PEQA	18/11/2025
Pritchard Equity Limited B Class FPO	PEQB	18/11/2025
Sunshine Coast Community Financial Services Limited - FPO	SSC	18/11/2025
Landsdowne Investment Company Limited - Preference Shares	LSEPA	18/11/2025



Sugar Terminals Limited G Shares restricted voting - RESTRICTED - FPO	SUG	19/11/2025
Florin Mining Investment Company Limited - FPO	FMI	20/11/2025
Winpar Holdings Limited - FPO	WPH	20/11/2025
Dawney & Co Limited - FPO	DWY	25/11/2025
Haodex Limited - FPO	HAO	26/11/2025
VGX Limited - CDI	VGX	26/11/2025

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
VGI Health Technology Limited - FPO	VTL	Annual Report	17/10/2025

HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
VGI Health Technology Limited - FPO	VTL	Half Yearly	17/10/2025

QUARTERLY REPORTS

Issuer	Code	Type	Date Received
Pegmont Mines Ltd FPO	PMI	Quarterly Report	20/10/2025

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	17/10/2025

Trading and Settlement Holidays



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