

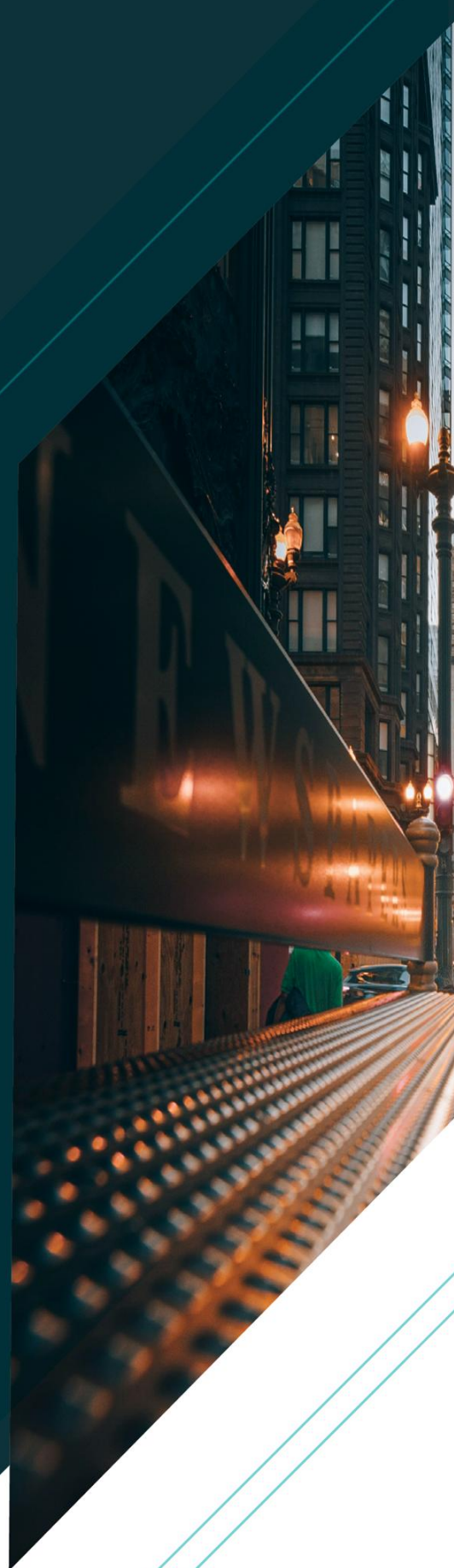
DATE: 29 SEPTEMBER 2025

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

Suspensions

For further information, please go to [Delisted & Suspended](#).

Reinstatements

Issuer	Code	Listing Date
Crigen Resources Limited - FPO	CRG	24/09/2025

All dates are subject to change.

Company Query

New Listings

For further information, please go to [Recent Listings](#).

New Security Code

Delisted Securities

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
BetTube Corporation Limited - FPO	BOX	24/10/2025
Arris Holdings Berhad - CDI	AR2	16/10/2025
Bendigo Telco Limited - FPO	BCT	22/10/2025

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
Heritage Brands Limited - FPO	HBA	Annual Report	29/09/2025

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	26/09/2025

Trading and Settlement Holidays

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