

DATE:30 MARCH 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

Issuer	Code	Type/Rate	Ex-Date	Rec Date	Pay Date
Sugar Terminals Limited G Shares restricted voting	SUG	Dividend 3.3 cents	16/Mar/2026	17/Mar/2026	31/Mar/2026
Dawney & Co Limited	DWY	Dividend 0.65 cents	19/Mar/2026	20/Mar/2026	15/Apr/2026

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
BetTube Corporation Limited	BOX	16/Feb/2026	22/Nov/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

Issuer	Code	Type	Date Received
Phoenician International Limited	PHI	Annual Report	30/Mar/2026

HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Heritage Brands Limited	HBA	Half Yearly Audited	30/Mar/2026

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Trading and Settlement Holidays

Holiday	Date	State/National	Settlement/Non-Settlement	Market Open/Closed
Good Friday	03/Apr/2026	National	Non-Settlement	Closed
Easter Monday	06/Apr/2026	National	Non-Settlement	Closed



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