



Purpose of this report:

The Weekly Diary provides details of events and chances of listed and potential listings of the Stock Exchange of Newcastle Limited.

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1 Weekly Adjustment

Company	Code	Description
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<None>

2 Current Dividends

Company	Code	Rate	Ex Date	Rec Date	Pay Date
Pioneer Permanent	PBS	\$0.06	7 Sept 05	13 Sept 05	27 Sept 05
Sugar Terminals Ltd	SUG	\$0.05	28 Nov 05	2 Dec 05	15 Dec 05

3 Closing Dividends

Closing Dividends for week 5 September 05 to 9 September 05

Company	Code	Description	Amount
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<None>

4 Trading Halts

Company	Code	Description
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<None>

5 Suspensions

Company	Code	Description
Australian Property Trust	APO	Pending Nominated Adviser Acceptance.
New Millenium Publications	NMD	Alternative Funds being sourced.
SwepDri Limited	SWP	Under administration.

6 Change in Basis of Quotation

Ex Dividend

Company	Code	Description	Amount	Pay Date
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<None>

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7 New Listings

Company	Code	Description
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<None>

8 Delisting Securities

Company	Code	Description
---------	------	-------------

<None>

9 Delisted Securities

Company	Code	Description
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<None>

10 Corporate Actions

Bonus Issues

Company	Code	Rate	Ex Date	Rec Date
Lab Technologies	LTS	2 for 3	22/9/05	30/9/05

The options are part of the bonus but not until they expire in 2012 & 2013.

Take Overs

Company	Code	Rate	Ex Date	Rec Date
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<None>

Renounceable / Non Renounceable Issues

Company	Code	Rate	Ex Date	Rec Date
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<None>

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11 New Issues / New Floats

Company	Code	Proposed Listing Date
Yang Yang China Ltd	YYC	Sept 2005
Yang Yang China Ltd	YYCO	Sept 2005
Alternative Lending Aust Ltd	ALV	Sept 2005
Bell IXL Investments Ltd	BXL	15 Sept 2005
Jab Technologies Ltd	JAB	16 Sept 2005
Jab Technologies Ltd	JABO	16 Sept 2005
Alchem Ltd	AHM	TBA

12 Closing Issues

Company	Code	Description
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<None>

13 Expiry of Options

Company	Code	Description
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<None>

14 Applications Closing

Company	Code	Description
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<None>

15 Current Offers

Offeror	Code	Offeree
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<None>

16 Board & Management Changes

Company	Type	Name	Title
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<None>

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17 Change of Company Name

Company Change Details

<None>

18 Reconstructions

<None>

19 Change of Share Registry

Company	Code
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<None>

20 Notice of AGM

Company	Code	Date of AGM
Bidgee Finance Ltd	BFI	29 September 2005

21 Notice of EGM

Company	Code	Date of EGM
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<None>

22 Notice of Meetings – General

Company	Code	Date of Meeting
Heritage Gold NZ Ltd	HGD	14 th of September 2005

23 Results of Meetings – AGM, EGM & others

Company	Code	Type of Meeting	Results Received
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<None>

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24 Quotation of Additional Securities

Company	Code
Australian Property Systems Ltd	APO (Ordinary and Options)
Heritage Gold NZ Limited	HGD (Ordinary and Options)

25 Applications to Delist

Company	Code	Date Delisted
<None>		

26 Results of Announcements

Annual Reports

Company	Code	Date Received
Bidgee Finance Ltd	BFI	29 August 2005

Half Yearly Report

Company	Code	Date Received
<None>		

Preliminary Reports

Company	Code	Date Received
Australian Property Sys	APO	30 August 2005

Net Asset Reports

Company	Code	Date Received
<None>		

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Quarterly Reports

Company	Code	Date Received
<None>		

END OF REPORT
