



Weekly Diary

VOL 3

Week - 8 August to 12 August 2005



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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 Adjustments

Company	Code	Description
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<None>

2 Current Dividends

Company	Code	Description	Int Rate	Comments
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<None>

3 Closing Dividends

Closing Dividends for week 8 Aug 05 to 12 Aug 05

Company	Code	Description	Amount
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<None>

4 Trading Halts

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

<None>

5 Suspensions

Company	Code	Description
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Australian Property Trust	APO	Pending Nominated Adviser Appointment & Pending Appointment of Director.
New Millenium Publications	NMD	Alternative Funds being sourced.
SweptDri 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 Delisting Securities

Company	Code	Description
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<None>

8 Delisted Securities

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

<None>

9 Corporate Actions

Bonus Issues

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

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>

10 New Issues / New Floats

Company	Code	Proposed Listing Date
Alternative Lending Aust Ltd	ALV	18 th of Aug 2005
Bell IXL Investments Ltd	BXL	Sept 2005
Jab Technoligies Ltd	JAB	Sept 2005
Jab Tecnologies Ltd	JABO	Sept 2005
Alchem Ltd	AHM	TBA
Chew Yak Mong-Synerpac Ltd	CYM	TBA
Yang Yang China Ltd	YYC	TBA
Yang Yang China Ltd	YYCO	TBA

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11 Closing Issues

Company	Code	Description
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<None>

12 Expiry of Options

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

<None>

13 Applications Closing

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

<None>

14 Current Offers

Offeror	Code	Offeree
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<None>

15 Board & Management Changes

Company	Type	Name	Title
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<None>

16 Change of Company Name

Company Change Details

<None>

17 Reconstructions

<None>

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18 Change of Share Registry

Company	Code
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Bidgee Finance Ltd	BFI
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OLD Newcastle Capital Markets Registry Pty Limited

NEW ASX Perpetual Registrars
Level 22
300 Queens Street
Brisbane QLD 4000

GPO Box 2537
Brisbane QLD 4001

Phone 07 3228 4234

Fax 07 3228 4999

19 Notice of AGM

Company	Code	Date of AGM
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<None>

20 Notice of EGM

Company	Code	Date of EGM
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Australian Property Systems	APO	9/8/2005
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King Equipment Ltd	KEL	12/8/2005
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Rattoon Holdings Ltd	RTN	Mid August 2005 Date to be advised.
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21 Notice of Meetings – General

Company	Code	Date of Meeting
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<None>

22 Quotation of Additional Securities

Company	Code
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<None>

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23 Applications to Delist

Company	Code	Date Delisted
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<None>

24 Results of Announcements

Annual Reports

Company	Code	Date Received
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<None>

Half Yearly Report

Company	Code	Date Received
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<None>

Preliminary Reports

Company	Code	Date Received
---------	------	---------------

<None>

Net Asset Reports

Company	Code	Date Received
---------	------	---------------

<None>

Quarterly Reports

Company	Code	Date Received
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Heritage Gold NZ Ltd	HGD	29 th of July 2005
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END OF REPORT

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