

**NSX Newcastle**

Ground Floor, 384 Hunter Street, Newcastle
NSW, 2300
PO BOX 283, Newcastle, NSW, 2300
P: +61 2 4929 6377
F: +61 2 4929 1556

NSX Melbourne

Level 1, 257 Collins Street, Melbourne, VIC, 3000
PO BOX 191, Flinders Lane, VIC, 8009
P: +61 3 9664 0000
F: +61 3 9664 0011

www.nsx.net.au

Incorporating
Stock Exchange of Newcastle Limited
ABN: 11 000 902 063
Bendigo Stock Exchange Limited
ACN: 084 885 683

Weekly Diary

VOL 21

Week – 12 December 2005 to 16 December 2005



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	Franked/Unfranked Tax Deferred	Interim/Final
Sugar Teminals	SUG	\$0.05	28/11/05	02/12/05	15/12/05	Fully Franked	Final
Pioneer Income Notes	PBSHA	7.64% pa	n/a	11/01/06	25/01/06	n /a	Interim
Pioneer Income Notes	PBSHB	7.64% pa	n/a	11/01/06	25/01/06	n /a	Interim

3 Closing Dividends

Closing Dividends for week 12 December to 16 December 2005

Company	Code	Rate	Ex Date	Rec Date	Pay Date	Franked/Unfranked	Interim/Final
Sugar Teminals	SUG	\$0.05	28/11/05	02/12/05	15/12/05	Fully Franked	Final

4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
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<None>

5 Suspensions

Company	Code	Date of Suspension	Relisting Date	Description
New Millenium Publications	NMD	04/07/05	TBA	Alternative funds being sourced.
SwepDri Limited	SWP	04/08/05	TBA	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
Heritage Gold NZ Limited	HGDOC	Options Sept 2008

8 Delisting Securities

Company	Code	Description
<None>		

9 Delisted Securities

Company	Code	Description
<None>		

10 Corporate Actions

Underwriting Agreement

Company	Code	Announced
<None>		

Take Overs

Company	Code	Offer Closes
Vet Biotechnology Ltd	VBL	2 Dec 05

Rights Issues

Company	Code	Ratio	Issue Price	Ex Date	Rec Date	Issue Date
<None>						

11 New Issues / New Floats

Company	Code	Proposed Listing Date
Alternative Lending Aust Ltd	ALV	TBA

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11 New Issues / New Floats cont.....

Company	Code	Proposed Listing Date
Geosearch International Ltd	GSI	TBA
R.J. Walsh & Sons Ltd	RJW	TBA

12 Closing Issues

Company	Code	Description
<None>		

13 Expiry of Options

Company	Code	Description
<None>		

14 Applications Closing

Company	Code	Expiry Date
Cosmedics Australia Ltd	CMAO	Options 31/12/2005

15 New Prospectus

Company	Code	Released on NSX
Growth Platform Ltd	GPD	22/11/2005
Lab Tech Systems Ltd	LTS	31/10/2005

16 Board & Management Changes

Company	Type	Name	Title
<None>			



17 Change of Company Name

Company	Change	Details
<None>		

18 Reconstructions

Company	Code	Details	Date of Announcement
LabTech Systems	LTS	Demerger	22 Sept 05

19 Change of Share Registry

Company	Code
<None>	

20 Notice of AGM

Company	Code	Date of AGM
<None>		

21 Notice of EGM

Company	Code	Date of Meeting
<None>		

22 Notice of Meetings – General

Company	Code	Date of Meeting
<None>		



23 Results of Meetings – AGM, EGM & others

Company	Code	Date of Meeting	Results Received
Bell IXL Investments	BXL	2/12/2005	2/12/2005

24 Quotation of Additional Securities

Company	Code
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<None>

25 Applications to Delist

Company	Code	Date Delisted
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<None>

26 Reports

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
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<None>

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Net Asset Reports

Company	Code	Date Received
Bell IXL Investments	BXL	9/12/2005

Quarterly Reports

Company	Code	Date Received
<None>		

27 General News

Company	Code	Description	Received
Lab Technology	LTS	Extension of Offer	5/12/2005
Rattoon Holdings	RTN	Cancellation of Shares	7/12/2005
Cosmedics Aust	CMA	Completion of acquisition	8/12/2005

END OF REPORT
