



Weekly Diary

VOL 4

Week - 15 August to 19 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 15 August 05 to 19 August 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
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Australian Property Trust	APO	Pending Nominated Adviser Appointment & Pending Appointment of Director.
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 Delisting Securities

Company	Code	Description
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<None>

8 Delisted Securities

Company	Code	Description
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<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

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>

10 New Issues / New Floats

Company	Code	Proposed Listing Date
Alternative Lending Aust Ltd	ALV	Late Aug 2005
Bell IXL Investments Ltd	BXL	Sept 2005
Jab Technologies Ltd	JAB	Sept 2005
Jab Technologies 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
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<None>

13 Applications Closing

Company	Code	Description
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<None>

14 Current Offers

Offeror	Code	Offeree
---------	------	---------

<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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<None>

19 Notice of AGM

Company	Code	Date of AGM
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<None>

20 Notice of EGM

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

21 Notice of Meetings – General

Company	Code	Date of Meeting
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<None>

22 Results of Meetings – AGM, EGM & others

Company	Code	Type of Meeting	Results Received
Heritage Gold NZ Ltd	HGD	AGM	11/08/2005
Australian Property Sys	APO	EGM	12/08/2005

23 Quotation of Additional Securities

Company	Code
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Cosmedics Australia Ltd CMA

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24 Applications to Delist

Company	Code	Date Delisted
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<None>

25 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
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<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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