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

# Weekly Diary

**VOL 13**

**Week – 17 October – 21 October 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 |
|---------|------|-------------|
|---------|------|-------------|

<None>

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## 2 Current Dividends

| Company            | Code | Rate   | Ex Date  | Rec Date | Pay Date | Franked/Unfranked<br>Tax Deferred | Interim/Final |
|--------------------|------|--------|----------|----------|----------|-----------------------------------|---------------|
| Illuminator Invest | IIC  | \$0.05 | 26/09/05 | 30/09/05 | 21/10/05 | Fully Franked                     | Interim       |
| Sugar Teminals     | SUG  | \$0.05 | 28/11/05 | 2/12/05  | 15/12/05 | Fully Franked                     | Final         |

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## 3 Closing Dividends

Closing Dividends for week 10 October 05 to 14 October 05

| Company | Code | Rate | Ex Date | Rec Date | Pay Date |
|---------|------|------|---------|----------|----------|
|---------|------|------|---------|----------|----------|

<None>

---

## 4 Trading Halts

| Company             | Code | Date of Halt | Relisting Date | Description                 |
|---------------------|------|--------------|----------------|-----------------------------|
| Winpar Holdings Ltd | WPH  | 04/10/05     | TBA            | Annual Report not received. |

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## 5 Suspensions

| Company                    | Code | Suspend  | Relisting Date | Description                      |
|----------------------------|------|----------|----------------|----------------------------------|
| New Millenium Publications | NMD  | 04/07/05 | TBA            | Alternative funds being sourced. |
| SweepDri Limited           | SWP  | 04/08/05 | TBA            | Under administration.            |

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## 6 Change in Basis of Quotation

Ex Dividend

| Company | Code | Description | Amount | Pay Date |
|---------|------|-------------|--------|----------|
|---------|------|-------------|--------|----------|

<None>

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## 7 New Listings

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

<None>

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## 8 Delisting Securities

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

<None>

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## 9 Delisted Securities

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

<None>

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## 10 Corporate Actions

### Bonus Issues

| Company | Code | Ratio | Ex Date | Rec Date | Pay Date |
|---------|------|-------|---------|----------|----------|
|---------|------|-------|---------|----------|----------|

<None>

---

### Take Overs

| Company | Code | Offer Closes |
|---------|------|--------------|
|---------|------|--------------|

|                       |     |          |
|-----------------------|-----|----------|
| Vet Biotechnology Ltd | VBL | 7 Nov 05 |
|-----------------------|-----|----------|

---

### Rights Issues

| Company              | Code | Ratio   | Issue Price | Ex Date  | Rec Date | Issue Date |
|----------------------|------|---------|-------------|----------|----------|------------|
| Heritage Gold NZ Ltd | HGD  | 1 for 5 | \$0.046     | 19/09/05 | 23/09/05 | 25/10/05   |

---

## 11 New Issues / New Floats

| Company | Code | Proposed Listing Date |
|---------|------|-----------------------|
|---------|------|-----------------------|

|                              |     |     |
|------------------------------|-----|-----|
| Alternative Lending Aust Ltd | ALV | TBA |
| Calair Systems Ltd           | CAY | TBA |
| Geosearch International Ltd  | GSI | TBA |

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

| Company               | Code | Proposed Listing Date |
|-----------------------|------|-----------------------|
| R.J. Walsh & Sons Ltd | RJW  | TBA                   |

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**12 Closing Issues**

| Company | Code | Description |
|---------|------|-------------|
| <None>  |      |             |

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**13 Expiry of Options**

| Company | Code | Description |
|---------|------|-------------|
| <None>  |      |             |

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**14 Applications Closing**

| Company | Code | Description |
|---------|------|-------------|
| <None>  |      |             |

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**15 Current Offers**

| Offeror | Code | Offeree |
|---------|------|---------|
| <None>  |      |         |

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**16 Board & Management Changes**

| Company         | Type | Name           | Title             |
|-----------------|------|----------------|-------------------|
| LabTech Systems | New  | Paul Mansfield | Company Secretary |

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**17 Change of Company Name**

| Company | Change | Details |
|---------|--------|---------|
| <None>  |        |         |

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## 18 Reconstructions

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

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## 19 Change of Share Registry

| Company | Code |
|---------|------|
|---------|------|

<None>

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## 20 Notice of AGM

| Company                      | Code | Date of AGM |
|------------------------------|------|-------------|
| Pacific Turbine Brisbane Ltd | PTB  | 31/10/05    |
| Growth Platform Ltd          | GPD  | 15/11/05    |
| Vet Biotechnology Ltd        | VBL  | 16/11/05    |
| LabTech Systems Ltd          | LTS  | 16/11/05    |
| Cosmedics Australia Ltd      | CMA  | 20/11/05    |
| A-Cap Resources Ltd          | ARD  | 30/11/05    |

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## 21 Notice of EGM

| Company | Code | Date of Meeting |
|---------|------|-----------------|
|---------|------|-----------------|

<None>

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## 22 Notice of Meetings – General

| Company | Code | Date of Meeting |
|---------|------|-----------------|
|---------|------|-----------------|

<None>

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## 23 Results of Meetings – AGM, EGM & others

| Company                 | Code | Date of Meeting | Results Received |
|-------------------------|------|-----------------|------------------|
| Cosmedics Australia Ltd | CMA  | 07/10/05        | 07/10/05         |

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## 24 Quotation of Additional Securities

| Company               | Code |
|-----------------------|------|
| LabTech Systems Ltd   | LTS  |
| Vet Biotechnology Ltd | VBL  |

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## 25 Applications to Delist

| Company | Code | Date Delisted |
|---------|------|---------------|
| <None>  |      |               |

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## 26 Reports

### Annual Reports

| Company                         | Code   | Date Received     |
|---------------------------------|--------|-------------------|
| Australian Property Systems Ltd | APO    | 5 October 2005    |
| Florin Mining Invest Co Ltd     | FMI    | 4 October 2005    |
| Illuminator Invest Co Ltd       | IIC    | 4 October 2005    |
| Quantum Property Trust          | QPTXXI | 4 October 2005    |
| Quantum Property Trust          | QPTXXK | 4 October 2005    |
| Quantum Property Trust          | QPTXXL | 4 October 2005    |
| Yang Yang China Ltd             | YYC    | 4 October 2005    |
| King Equipment Ltd              | KEL    | 3 October 2005    |
| Betta Stores Ltd                | BSZ    | 3 October 2005    |
| Growth Platform Ltd             | GPD    | 2 October 2005    |
| Cosmedics Australia Ltd         | CMA    | 1 October 2005    |
| A-Cap Resources Ltd             | ARD    | 30 September 2005 |
| Concentrated Capital Ltd        | CCT    | 30 September 2005 |
| Octanex NL                      | OCT    | 30 September 2005 |

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### Half Yearly Report

| Company | Code | Date Received |
|---------|------|---------------|
| <None>  |      |               |

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### Preliminary Reports

| Company | Code | Date Received |
|---------|------|---------------|
| <None>  |      |               |

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### Net Asset Reports

| Company                  | Code | Date Received |
|--------------------------|------|---------------|
| Bell IXL Investments Ltd | BXL  | 07/10/05      |

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### Quarterly Reports

| Company | Code | Date Received |
|---------|------|---------------|
| <None>  |      |               |

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END OF REPORT

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