



Weekly Diary

VOL 9

Week – 19 September – 23 September 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 Adjustment

Company	Code	Description
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<None>

2 Current Dividends

Company	Code	Rate	Ex Date	Rec Date	Pay Date
Bidgee Finance Ltd	BFI	\$0.09	6 Sept 05	12 Sept 05	3 Oct 05
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
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
---------	------	-------------

<None>

10 Corporate Actions

Bonus Issues

Company	Code	Rate	Ex Date	Rec Date
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Lab Technologies	LTS	2 for 3	22/9/05	30/9/05
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The options are part of the bonus but not until they expire in 2012 & 2013.

Take Overs

Company	Code	Offer Closes
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Vet Biotechnology Ltd	VBL	7 th of November 2005
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Rights Issues

Company	Code	Ex Date	Rec Date
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Heritage Gold NZ Ltd	HGD	19 th of Sept 05	23 rd of Sept 05
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11 New Issues / New Floats

Company	Code	Proposed Listing Date
Alchem Ltd	AHM	TBA
Alternative Lending Aust Ltd	ALV	TBA

12 Closing Issues

Company	Code	Description
<None>		

13 Expiry of Options

Company	Code	Description
<None>		

14 Applications Closing

Company	Code	Description
<None>		

15 Current Offers

Offeror	Code	Offeree
<None>		

16 Board & Management Changes

Company	Type	Name	Title
<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
Pioneer Permanent B/S	PBS	20 October 2005
Vet Biotechnology Ltd	VBL	26 October 2005
LabTech Systems	LTS	26 October 2005
Sugar Terminals Ltd	SUG	27 October 2005
King Equipment Ltd	KEL	7 November 2005
Florin Mining Invest	FMI	18 November 2005
Illuminator Invest Co	IIC	18 November 2005
Yang Yang China	YYC	20 November 2005
Betta Stores Ltd	BSZ	29 November 2005
Octanex NL	OCT	29 November 2005

21 Notice of EGM

Company	Code	Date of Meeting
Cosmedics Australia Ltd	CMA	7 October 2005
Illuminator Invest Co Ltd	IIC	14 September 2005

22 Notice of Meetings – General

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

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23 Results of Meetings – AGM, EGM & others

Company	Code	Date of Meeting	Results Received
Heritage Gold NZ Ltd	HGD	14 September 05	14 September 05

24 Quotation of Additional Securities

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

25 Applications to Delist

Company	Code	Date Delisted
<None>		

26 Reports

Annual Reports

Company	Code	Date Received
Sugar Terminals	SUG	12 th of Sept 05
Pioneer Permanent B/S	PBS	9 th of Sept 05

Half Yearly Report

Company	Code	Date Received
Chew Yak Mong	CMY	16 th of Sept 05
Klondike Source	KSL	13 th of Sept 05

Preliminary Reports

Company	Code	Date Received
Bell IXL Investments	BXL	16 th of Sept 05
Yang Yang China Ltd	YYC	15 th of Sept 05
Octanex Limited	OCT	14 th of Sept 05
Florin Mining Invest	FMI	14 th of Sept 05

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Preliminary Reports cont.....

Company	Code	Date Received
Pegmont Mines NL	PMI	14 th of Sept 05
Illuminator Invest Co	IIC	14 th of Sept 05
Growth Platform	GPD	14 th of Sept 05
Betta Stores	BSZ	13 th of Sept 05
Concentrated Capital	CCT	13 th of Sept 05
LabTech Systems	LTS	13 th of Sept 05
Rattoon Holdings	RTN	13 th of Sept 05
Cosmedics Australia	CMA	13 th of Sept 05
A-cap Resources	ARD	13 th of Sept 05
Pacific Turbine Bris	PTB	13 th of Sept 05
King Equipment	KEL	13 th of Sept 05
Winpar Holdings	WPH	11 th of Sept 05

Net Asset Reports

Company	Code	Date Received
Illuminator Invest Co	IIC	16 th of Sept 05

Quarterly Reports

Company	Code	Date Received
<None>		

END OF REPORT
