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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

Week 34

Week – 21st to 25th August 2006



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
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<None>

3 Closing Dividends

Closing Dividends for week 21st to 25th August 2006

Company	Code	Rate	Ex Date	Rec Date	Pay Date	Franked/Unfranked	Interim/Final
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<None>

4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
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Betta Stores Limited

BSZ

5 Suspensions

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

6 Change in Basis of Quotation

Company	Code	Description	Amount	Pay Date
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<None>

7 New Listings

Company	Code	Listing Date
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BBX Property Investment Fund Ltd	BPI	18/8/06
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8 New Security Code

Company	Code	Opening Date	Description
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<None>

9 Delist Securities

Company	Code	Delisted	Description
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<None>

10 Corporate Actions

Underwriting Agreement

Company	Code	Announced
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Take Overs

Company	Code	Offer Closes
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<None>

Rights Issues

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

11 New Issues / New Floats

Company	Code	Proposed Listing Date
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<None>

12 Closing Issues

Company	Code	Description
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<None>

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13 Expiry of Options

Company	Code	Description
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<None>

14 Applications Closing

Company	Code	Expiry Date
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<None>

15 New Prospectus

Company	Code	Released on NSX
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<None>

16 Board & Management Changes

Company	Type	Name
Concentrated Capital Ltd	Appointment	Mr Michael Evett
Concentrated Capital Ltd	Resignation	Mr Chris Rowe

17 Change of Company Name

Company	Change Details
Pegmont Mines	From Pegmont Mines NL to Pegmont Mines Limited

18 Reconstructions

Company	Code	Details	Date of Announcement
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<None>

19 Change of Share Registry

Company	Code
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<None>

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20 Notice of AGM

Company	Code	Date of AGM
Heritage Gold NZ	HGD	29 September 2006

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
<None>			

24 Quotation of Additional Securities

Company	Code
Pacific Turbine Brisbane Limited	PTB
Heritage Gold	HGD

25 Applications to Delist

Company	Code	Date Delisted
<None>		



26 Reports

Annual Reports

Company	Code	Date Received
<None>		

Half Yearly Report

Company	Code	Date Received
<None>		

Preliminary Reports

Company	Code	Date Received
<None>		

Net Asset Reports

Company	Code	Date Received
Illuminator Investment Company	IIC	16/8/06
Florin Mining Investment Co	FMI	16/8/06

Quarterly Reports

Company	Code	Date Received
<None>		

27 General News

Company	Code	Description	Received
Revetec Holdings	RVC	Convertible Note	18/8/06
Pacific Turbine	PTB	Placement 1,702,400 shares @ \$1.53	17/8/06
Pegmont Mines Ltd	PTB	Change of Name	17/8/06
Concentrated Cap	CCT	Appointment / Resignation	16/8/06
BBX Property	BPI	Commencement of Quotation	16/8/06
BBX Property	BPI	Top 20 Shareholders	16/8/06
BBX Property	BPI	Holding Analysis	16/8/06

END OF REPORT