

Weekly Diary

VOL 5

Week – 22 August – 26 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.

Table of Contents

1	WEEKLY ADJUSTMENTS.....	3
2	CURRENT DIVIDENDS.....	3
3	CLOSING DIVIDENDS.....	3
4	TRADING HALTS.....	3
5	SUSPENSIONS.....	3
6	CHANGE IN BASIS OF QUOTATION.....	3
7	DELISTING SECURITIES.....	4
8	DELISTED SECURITIES.....	4
9	CORPORATE ACTIONS.....	4
	<i>Bonus Issues</i>	4
	<i>Take Overs</i>	4
	<i>Renounceable / Non Renounceable Issues</i>	4
10	NEW ISSUES / NEW FLOATS.....	4
11	CLOSING ISSUES.....	5
12	EXPIRY OF OPTIONS.....	5
13	APPLICATIONS CLOSING.....	5
14	CURRENT OFFERS.....	5
15	BOARD & MANAGEMENT CHANGES.....	5
16	CHANGE OF COMPANY NAME.....	5
17	RECONSTRUCTIONS.....	5
18	CHANGE OF SHARE REGISTRY.....	6
19	NOTICE OF AGM.....	6
20	NOTICE OF EGM.....	6
21	NOTICE OF MEETINGS – GENERAL.....	6
22	RESULTS OF MEETINGS – AGM, EGM & OTHERS.....	6
23	QUOTATION OF ADDITIONAL SECURITIES.....	6
24	APPLICATIONS TO DELIST.....	6
25	RESULTS OF ANNOUNCEMENTS.....	7
	<i>Annual Reports</i>	7
	<i>Half Yearly Report</i>	7
	<i>Preliminary Reports</i>	7
	<i>Net Asset Reports</i>	7
	<i>Quarterly Reports</i>	7



1 Weekly Adjustment

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
---------	------	-------------	--------

<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
---------	------	------	---------	----------

<None>

10 New Issues / New Floats

Company	Code	Proposed Listing Date
Chew Yak Mong-Synerpac Ltd	CYM	25 Aug 2005
Yang Yang China Ltd	YYC	30 Aug 2005
Yang Yang China Ltd	YYCO	30 Aug 2005
Alternative Lending Aust Ltd	ALV	Late Aug 2005
Bell IXL Investments Ltd	BXL	Sept 2005
Jab Technoligies Ltd	JAB	Sept 2005
Jab Technologies Ltd	JABO	Sept 2005
Alchem Ltd	AHM	TBA

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11 Closing Issues

Company	Code	Description
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<None>

12 Expiry of Options

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

<None>

13 Applications Closing

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

<None>

14 Current Offers

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

<None>

15 Board & Management Changes

Company	Type	Name	Title
---------	------	------	-------

LabTech Systems Appointment Kate Costello Director

16 Change of Company Name

Company Change Details

<None>

17 Reconstructions

<None>



Company

Code

<None>

19 Notice of AGM

Company

Code

Date of AGM

<None>

20 Notice of EGM

Company

Code

Date of EGM

Rattoon Holdings Ltd

RTN

Mid August 2005
Date to be advised.

21 Notice of Meetings – General

Company

Code

Date of Meeting

<None>

22 Results of Meetings – AGM, EGM & others

Company

Code

Type of Meeting

Results Received

King Equipment Ltd

KEL

EGM

12/08/2005

23 Quotation of Additional Securities

Company

Code

<None>

24 Applications to Delist

Company

Code

Date Delisted

<None>



25 Results of Announcements

Annual Reports

Company	Code	Date Received
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<None>

Half Yearly Report

Company	Code	Date Received
---------	------	---------------

<None>

Preliminary Reports

Company	Code	Date Received
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<None>

Net Asset Reports

Company	Code	Date Received
Rattoon Holdings Ltd	RTN	16 August 2005
Illuminator Investment Company Ltd	IIC	16 August 2005
Florin Mining Investment Company Ltd	FMI	15 August 2005

Quarterly Reports

Company	Code	Date Received
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<None>

END OF REPORT

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