

**NSX Newcastle**

Ground Floor, 384 Hunter Street, Newcastle
NSW, 2300
PO BOX 283, Newcastle, NSW, 2300
P: +61 2 4929 6377
F: +61 2 4929 1556

NSX Melbourne

Level 1, 257 Collins Street, Melbourne, VIC, 3000
PO BOX 191, Flinders Lane, VIC, 8009
P: +61 3 9664 0000
F: +61 3 9664 0011

www.nsx.net.au

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

Weekly Diary

Week 16

Week – 24 April 2006 to 28 April 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
Pioneer Perm	PBSHA		4/4/2006	10/4/06	26/4/06	N/A	Interim
Pioneer Perm	PBSHB		4/4/2006	10/4/06	26/4/06	N/A	Interim
Winpar Holding	WPH		25/5/2006	31/5/06	16/6/06	N/A	Interim

3 Closing Dividends

Closing Dividends for week 24 April to 28 April 2006

Company	Code	Rate	Ex Date	Rec Date	Pay Date	Franked/Unfranked	Interim/Final
Pioneer Perm	PBSHA		4/4/2006	10/4/06	26/4/06	N/A	Interim
Pioneer Perm	PBSHB		4/4/2006	10/4/06	26/4/06	N/A	Interim

4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
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<None>

5 Suspensions

Company	Code	Date of Suspension	Relisting Date	Description
Labtech Systems Ltd	LTS	03/04/2006	TBA	Applying to list on ASX
Labtech Systems Ltd	LTSOA	03/04/2006	TBA	Applying to list on ASX
Labtech Systems Ltd	LTSOB	03/04/2006	TBA	Applying to list on ASX
New Millenium Publications	NMD	04/07/05	TBA	Alternative funds being sourced.
SweptDri 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>

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7 New Listings

Company	Code	Description	Listing Date
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<None>

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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<None>

Take Overs

Company	Code	Offer Closes
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<None>

Rights Issues

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



11 New Issues / New Floats

Company	Code	Proposed Listing Date
Pritchard Equity Limited	PEQA	27 April 2006
Pritchard Equity Limited	PEQB	27 April 2006
Pritchard Equity Limited	PEQOA	27 April 2006
Pritchard Equity Limited	PEQOB	27 April 2006
Pritchard Equity Limited	PEQOC	27 April 2006

12 Closing Issues

Company	Code	Description
<None>		

13 Expiry of Options

Company	Code	Description
<None>		

14 Applications Closing

Company	Code	Expiry Date
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15 New Prospectus

Company	Code	Released on NSX
<None>		

16 Board & Management Changes

Company	Type	Name	Title
<None>			

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17 Change of Company Name

Company	Change	Details
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<None>

18 Reconstructions

Company	Code	Details	Date of Announcement
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LabTech Systems	LTS	Demerger	22 Sept 05
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19 Change of Share Registry

Company	Code
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<None>

20 Notice of AGM

Company	Code	Date of AGM
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<None>

21 Notice of EGM

Company	Code	Date of Meeting
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<None>

22 Notice of Meetings – General

Company	Code	Date of Meeting
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<None>

23 Results of Meetings – AGM, EGM & others

Company	Code	Date of Meeting	Results Received
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Pioneer Permanent	PBS	20/4/06	Yes amend constitution
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24 Quotation of Additional Securities

Company	Code
Illuminator Investment	IIC

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
Chew Yak Mong	CYM	19/4/06

Net Asset Reports

Company	Code	Date Received
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Quarterly Reports

Company	Code	Date Received
Pegmont Mines	PMI	18/4/06 (Amendment to report)

27 General News

Company	Code	Description	Received
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END OF REPORT

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