

Weekly Diary

VOL 10

Week – 25 September – 30 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
Quantum Property Trust No. 9	QPTXXI	\$0.04	23 Sept 05	29 Sept 05	30 Sept 05
Quantum Property Trust No. 12	QPTXXL	\$0.02	23 Sept 05	29 Sept 05	30 Sept 05
Sugar Terminals Ltd	SUG	\$0.05	28 Nov 05	2 Dec 05	15 Dec 05

3 Closing Dividends

Closing Dividends for week 19 September 05 to 23 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.

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6 Change in Basis of Quotation

Ex Dividend

Company	Code	Description	Amount	Pay Date
Quantum Property Trust No. 9	QPTXXI	Distribution	\$0.04	30 Sept 05
Quantum Property Trust No. 12	QPTXXL	Distribution	\$0.02	30 Sept 05

7 New Listings

Company	Code	Description
<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
LabTech Systems	LTS	2 for 3	26 Sept 05	30 Sept 05

The options are part of the bonus but not until they expire in 2012 & 2013.

Take Overs

Company	Code	Offer Closes
Vet Biotechnology Ltd	VBL	7 Nov 05

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Rights Issues

Company	Code	Ex Date	Rec Date
Heritage Gold NZ Ltd	HGD	19 Sept 05	23 Sept 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
R.J. Walsh & Sons Ltd	RJW	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
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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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<None>

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24 Quotation of Additional Securities

Company	Code	
A-Cap Resources Ltd	ARD	Fully Paid Ordinary

25 Applications to Delist

Company	Code	Date Delisted
<None>		

26 Reports

Annual Reports

Company	Code	Date Received
LabTech Systems Ltd	LTS, LTSOA & LTSOB	22 Sept 05

Half Yearly Report

Company	Code	Date Received
<None>		

Preliminary Reports

Company	Code	Date Received
Quantum Property Trust No. 9	QPTXXI	18 th Sept 05
Quantum Property Trust No. 11	QPTXXK	18 th Sept 05
Quantum Property Trust No. 12	QPTXXL	18 th Sept 05

Net Asset Reports

Company	Code	Date Received
Florin Mining Investment Company Ltd	FMI	21 st Sept 05

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Quarterly Reports

Company	Code	Date Received
<None>		

END OF REPORT

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