



Weekly Diary

VOL 1

Week - 25 July to 29 July 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 Adjustments

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 25 July 05 to 29 July 05

Company	Code	Description	Amount
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Pioneer Permanent Building Society	PBSHA	Income Notes	7.75%	Ex Date 5 July 2005	Record Date 11 July 2005
				Payment Date 25 July 2005	

Pioneer Permanent Building Society	PBSHB	Subordinated	7.75%	Ex Date 5 July 2005	Record Date 11 July 2005
				Payment Date 25 July 2005	

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.

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6 Change in Basis of Quotation

Ex Dividend

Company	Code	Description	Amount	Pay Date
Pioneer Permanent Building Society	PBSHA	Income Notes	7.75%	25/7/2005
Pioneer Permanent Building Society	PBSHB	Subordinated	7.75%	25/7/2005

7 Delisting Securities

Company	Code	Description
<None>		

8 Delisted Securities

Company	Code	Description
<None>		

9 Corporate Actions

Bonus Issues

Company	Code	Rate	Ex Date	Rec Date
Lab Technologies	LTS	2 for 3	26/9/05	30/9/05
Lab Technologies	LTSOA	2 for 3	26/9/05	30/9/05
Lab Technologies	LTSOB	2 for 3	26/9/05	30/9/05

Take-Over

Company	Code	Rate	Ex Date	Rec Date
<None>				

Renounceable / Non Renounceable Issues

Company	Code	Rate	Ex Date	Rec Date
<None>				

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10 New Issues / New Floats

Company	Code	Proposed Listing Date
Bell IXL Investments Ltd	BXL	1 st of Aug 2005
Jab Technoligies Ltd	JAB	9 th of Aug 2005
Jab Technologies Ltd	JABO	9 th of Aug 2005-07-20
Alternative Lending Aust Ltd	ALV	18 th of Aug 2005
Alchem Ltd	AHM	TBA
Chew Yak Mong-Synerpac Ltd	CYM	TBA
Yang Yang China Ltd	YYC	TBA
Yang Yang China Ltd	YYCO	TBA

11 Closing Issues

Company	Code	Description
<None>		

12 Expiry of Options

Company	Code	Description
<None>		

13 Applications Closing

Company	Code	Description
<None>		

14 Current Offers

Offeror	Code	Offeree
<None>		

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15 Board & Management Changes

Company	Type	Name	Title
Betta Store Ltd	Appointment	Scott McLennan	CFO

16 Change of Company Name

Company Change Details

<None>

17 Change in Share Registries

Company	Code	Old S/Registry	New S/Registry
<None>			

18 Reconstructions

Company	Code	Description
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<None>

19 Notice of AGM

Company	Code	Date of AGM
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<None>

20 Notice of EGM

Company	Code	Date of EGM
Australian Property Systems	APO	9/8/2005
King Equipment Ltd	KEL	12/8/2005
Rattoon Holdings Ltd	RTN	Mid August 2005 Date to be advised.

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21 Notice of Meetings – General

Company	Code	Date of Meeting
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<None>

22 Quotation of Additional Securities

Company	Code
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Bidgee Finance Ltd	BFI
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23 Applications to Delist

Company	Code	Date Delisted
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<None>

24 Results of Announcements

Annual Reports

Company	Code	Date Received
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<None>

Half Yearly Report

Company	Code	Date Received
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<None>

Preliminary Reports

Company	Code	Date Received
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<None>

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Net Asset Reports

Company	Code	Date Received
Florin Mining	FMI	19 th of July 2005
Illuminator Investment	IIC	19 th of July 2005

END OF REPORT

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