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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

REVISED

VOL 14

Week – 24 October – 28 October 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	Franked/Unfranked Tax Deferred	Interim/Final
Illuminator Invest	IIC	\$0.05	26/09/05	30/09/05	21/10/05	Fully Franked	Interim
Sugar Teminals	SUG	\$0.05	28/11/05	2/12/05	15/12/05	Fully Franked	Final

3 Closing Dividends

Closing Dividends for week 10 October 05 to 14 October 05

Company	Code	Rate	Ex Date	Rec Date	Pay Date
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<None>

4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
Winpar Holdings Ltd	WPH	04/10/05	TBA	Annual Report not received.

5 Suspensions

Company	Code	Date of Suspension	Relisting Date	Description
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

Ex Dividend

Company	Code	Description	Amount	Pay Date
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<None>



7 New Listings

Company	Code	Description
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<None>

8 Delisting Securities

Company	Code	Description
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<None>

9 Delisted Securities

Company	Code	Description
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<None>

10 Corporate Actions

Bonus Issues

Company	Code	Ratio	Ex Date	Rec Date	Pay Date
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<None>

Take Overs

Company	Code	Offer Closes
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Vet Biotechnology Ltd	VBL	7 Nov 05
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Rights Issues

Company	Code	Ratio	Issue Price	Ex Date	Rec Date	Issue Date
Heritage Gold NZ Ltd	HGD			19/09/05	23/09/05	

Buy Backs

Company	Code	Ratio	Offer Closes
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Rattoon Holdings	RTN	1 Tattersall Share For every 12 Rattoon	3 Nov 05
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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>			



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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LabTech Systems Ltd	LTS	26/10/05
Pacific Turbine Brisbane Ltd	PTB	31/10/05
Cosmedics Australia Ltd	CMA	20/11/05
A-Cap Resources Ltd	ARD	30/11/05

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
Bidgee Finance Ltd	BFI	29 September 2005	4 October 2005

24 Quotation of Additional Securities

Company	Code
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<None>

25 Applications to Delist

Company	Code	Date Delisted
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<None>

26 Reports

Annual Reports

Company	Code	Date Received
Australian Property Systems Ltd	APO	5 October 2005
Florin Mining Invest Co Ltd	FMI	4 October 2005
Illuminator Invest Co Ltd	IIC	4 October 2005
Quantum Property Trust	QPTXXI	4 October 2005
Quantum Property Trust	QPTXXK	4 October 2005
Quantum Property Trust	QPTXXL	4 October 2005
Yang Yang China Ltd	YYC	4 October 2005
King Equipment Ltd	KEL	3 October 2005
Betta Stores Ltd	BSZ	3 October 2005
Growth Platform Ltd	GPD	2 October 2005
Cosmedics Australia Ltd	CMA	1 October 2005
A-Cap Resources Ltd	ARD	30 September 2005
Concentrated Capital Ltd	CCT	30 September 2005
Octanex NL	OCT	30 September 2005

Half Yearly Report

Company	Code	Date Received
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<None>

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Preliminary Reports

Company	Code	Date Received
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<None>		
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Net Asset Reports

Company	Code	Date Received
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<None>		
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Quarterly Reports

Company	Code	Date Received
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Pegmont Mines NL	PMI	5 October 2005
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END OF REPORT
