

**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](http://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 21**

**Week – 29 May 2006 to 2<sup>nd</sup> June 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.

## Table of Contents

|    |                                               |   |
|----|-----------------------------------------------|---|
| 1  | WEEKLY ADJUSTMENT .....                       | 3 |
| 2  | CURRENT DIVIDENDS .....                       | 3 |
| 3  | CLOSING DIVIDENDS .....                       | 3 |
| 4  | TRADING HALTS .....                           | 3 |
| 5  | SUSPENSIONS .....                             | 3 |
| 6  | CHANGE IN BASIS OF QUOTATION .....            | 3 |
| 7  | NEW LISTINGS .....                            | 4 |
| 8  | NEW SECURITY CODE .....                       | 4 |
| 9  | DELISTING SECURITIES .....                    | 4 |
| 10 | CORPORATE ACTIONS .....                       | 4 |
|    | <i>Underwriting Agreement</i> .....           | 4 |
|    | <i>Take Overs</i> .....                       | 4 |
|    | <i>Rights Issues</i> .....                    | 4 |
| 11 | NEW ISSUES / NEW FLOATS CONT .....            | 5 |
| 12 | CLOSING ISSUES .....                          | 5 |
| 13 | EXPIRY OF OPTIONS .....                       | 5 |
| 14 | APPLICATIONS CLOSING .....                    | 5 |
| 15 | NEW PROSPECTUS .....                          | 5 |
| 16 | BOARD & MANAGEMENT CHANGES .....              | 5 |
| 17 | CHANGE OF COMPANY NAME .....                  | 5 |
| 18 | RECONSTRUCTIONS .....                         | 6 |
| 19 | CHANGE OF SHARE REGISTRY .....                | 6 |
| 20 | NOTICE OF AGM .....                           | 6 |
| 21 | NOTICE OF EGM .....                           | 6 |
| 22 | NOTICE OF MEETINGS – GENERAL .....            | 6 |
| 23 | RESULTS OF MEETINGS – AGM, EGM & OTHERS ..... | 6 |
| 24 | QUOTATION OF ADDITIONAL SECURITIES .....      | 6 |
| 25 | APPLICATIONS TO DELIST .....                  | 7 |
| 26 | REPORTS .....                                 | 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 |
| 27 | GENERAL NEWS .....                            | 7 |



---

## 1 Weekly Adjustment

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

<None>

---

## 2 Current Dividends

| Company | Code | Rate | Ex Date | Rec Date | Pay Date | Franked/Unfranked<br>Tax Deferred | Interim/Final |
|---------|------|------|---------|----------|----------|-----------------------------------|---------------|
|---------|------|------|---------|----------|----------|-----------------------------------|---------------|

<None>

---

## 3 Closing Dividends

Closing Dividends for week 29 May 2006 to 2 June 2006

| Company | Code | Rate | Ex Date | Rec Date | Pay Date | Franked/Unfranked | Interim/Final |
|---------|------|------|---------|----------|----------|-------------------|---------------|
|---------|------|------|---------|----------|----------|-------------------|---------------|

<None>

---

## 4 Trading Halts

| Company | Code | Date of Halt | Relisting Date | Description |
|---------|------|--------------|----------------|-------------|
|---------|------|--------------|----------------|-------------|

|                            |     |                                                                                    |  |  |
|----------------------------|-----|------------------------------------------------------------------------------------|--|--|
| Betta Stores Limited       | BSZ |                                                                                    |  |  |
| Chew Yak Mong-Synerpac Ltd | CYM | Announcements released 23/5/06 stating that CYM is finalising their Annual Reports |  |  |

---

## 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. |
| SweepDri Limited           | SWP   | 04/08/05   | TBA | Under administration.            |

---

## 6 Change in Basis of Quotation

| Company | Code | Description | Amount | Pay Date |
|---------|------|-------------|--------|----------|
|---------|------|-------------|--------|----------|

<None>

---

Copyright Stock Exchange of Newcastle Limited

Stock Exchange of Newcastle Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the Stock Exchange of Newcastle Limited.

NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATTER PROVIDED.



---

**7 New Listings**

| Company | Code | Listing Date |
|---------|------|--------------|
|---------|------|--------------|

---

**8 New Security Code**

| Company | Code | Opening Date | Description |
|---------|------|--------------|-------------|
|---------|------|--------------|-------------|

<None>

---

**9 Delist Securities**

| Company | Code | Delisted | Description |
|---------|------|----------|-------------|
|---------|------|----------|-------------|

<None>

---

**10 Corporate Actions****Underwriting Agreement**

| Company | Code | Announced |
|---------|------|-----------|
|---------|------|-----------|

<None>

---

**Take Overs**

| Company               | Code | Offer Closes                                         |
|-----------------------|------|------------------------------------------------------|
| Vet Biotechnology Ltd | VBL  | 30 June 2006 (Takeover bid will not be accomplished) |

---

**Rights Issues**

| Company | Code | Ratio | Issue Price | Ex Date | Rec Date |
|---------|------|-------|-------------|---------|----------|
|---------|------|-------|-------------|---------|----------|

<None>

---



## 11 New Issues / New Floats

| Company | Code | Proposed Listing Date |
|---------|------|-----------------------|
|---------|------|-----------------------|

<None>

---

## 12 Closing Issues

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

<None>

---

## 13 Expiry of Options

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

<None>

---

## 14 Applications Closing

| Company | Code | Expiry Date |
|---------|------|-------------|
|---------|------|-------------|

<None>

---

## 15 New Prospectus

| Company | Code | Released on NSX |
|---------|------|-----------------|
|---------|------|-----------------|

<None>

---

## 16 Board & Management Changes

| Company               | Type        | Name                   |
|-----------------------|-------------|------------------------|
| Vet Biotechnology Ltd | Resignation | Hugo Le Messurier (GM) |

---

## 17 Change of Company Name

| Company | Change | Details |
|---------|--------|---------|
|---------|--------|---------|

<None>

---



## 18 Reconstructions

| Company         | Code | Details  | Date of Announcement |
|-----------------|------|----------|----------------------|
| LabTech Systems | LTS  | Demerger | 22 Sept 05           |

---

## 19 Change of Share Registry

| Company | Code |
|---------|------|
| <None>  |      |

---

## 20 Notice of AGM

| Company              | Code | Date of AGM  |
|----------------------|------|--------------|
| Klondike Source Ltd  | KSL  | 31 May 2006  |
| JAB Technologies Ltd | JAB  | 16 June 2006 |

---

## 21 Notice of EGM

| Company | Code | Date of Meeting |
|---------|------|-----------------|
| <None>  |      |                 |

---

## 22 Notice of Meetings – General

| Company | Code | Date of Meeting |
|---------|------|-----------------|
| <None>  |      |                 |

---

## 23 Results of Meetings – AGM, EGM & others

| Company | Code | Date of Meeting | Results Received |
|---------|------|-----------------|------------------|
| <None>  |      |                 |                  |

---

## 24 Quotation of Additional Securities

| Company | Code |
|---------|------|
| <None>  |      |

---



## 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 |
|---------|------|---------------|
|---------|------|---------------|

### Net Asset Reports

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

<None>

### Quarterly Reports

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

<None>

## 27 General News

| Company           | Code | Description                                      | Received |
|-------------------|------|--------------------------------------------------|----------|
| Vet Biotechnology | VBL  | Takeover bid will not be accomplished            | 25/05/06 |
| Chew Yak Mong     | CYM  | Currently finalising annual report for lodgement | 23/05/06 |

**END OF REPORT**

Copyright Stock Exchange of Newcastle Limited

Stock Exchange of Newcastle Limited and its subsidiaries reserve all rights in the material incorporated in this publication. No part of this publication may be photocopied, reproduced, transcribed into or stored in a retrieval system or any other form of electronic medium, nor may it be transmitted in any form or by any means whether electronic, mechanical or otherwise without prior written approval of the Stock Exchange of Newcastle Limited.

NO RESPONSIBILITY IS ACCEPTED FOR ANY INACCURACIES IN THE MATTER PROVIDED.