



Weekly Diary

VOL 6

Week – 29 August – 2 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	Description	Int Rate	Comments
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<None>

3 Closing Dividends

Closing Dividends for week 29 August 05 to 2 September 05

Company	Code	Description	Amount
---------	------	-------------	--------

<None>

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
New Millenium Publications	NMD	Alternative Funds being sourced.
SwepDri Limited	SWP	Under administration.

6 Change in Basis of Quotation

Ex Dividend

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

<None>

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7 New Listings

Company	Code	Description
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<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
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Lab Technologies	LTS	2 for 3	22/9/05	30/9/05
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The options are part of the bonus but not until they expire in 2012 & 2013.

Take Overs

Company	Code	Rate	Ex Date	Rec Date
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<None>

Renounceable / Non Renounceable Issues

Company	Code	Rate	Ex Date	Rec Date
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<None>

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11 New Issues / New Floats

Company	Code	Proposed Listing Date
Chew Yak Mong-Synerpac Ltd	CYM	LISTED 25 th OF AUG 2005
Yang Yang China Ltd	YYC	30 Aug 2005
Yang Yang China Ltd	YYCO	30 Aug 2005
Alternative Lending Aust Ltd	ALV	Late Aug 2005
Bell IXL Investments Ltd	BXL	Sept 2005
Jab Technologies Ltd	JAB	Sept 2005
Jab Technologies Ltd	JABO	Sept 2005
Alchem Ltd	AHM	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

<None>

18 Reconstructions

<None>

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 EGM
LabTech Systems Ltd	LTS	22 nd of September 2005
Rattoon Holdings Ltd	RTN	End of August 2005

22 Notice of Meetings – General

Company	Code	Date of Meeting
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<None>

23 Results of Meetings – AGM, EGM & others

Company	Code	Type of Meeting	Results Received
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<None>

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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 Results of Announcements

Annual Reports

Company	Code	Date Received
Pioneer Permanent B/S	PBS	24 th of August 2005

Half Yearly Report

Company	Code	Date Received
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<None>

Preliminary Reports

Company	Code	Date Received
Pioneer Permanent B/S	PBS	24 th of August 2005

Net Asset Reports

Company	Code	Date Received
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<None>

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Quarterly Reports

Company	Code	Date Received
<None>		

END OF REPORT
