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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

**VOL 3**

**Week – 30 January 2006 to 03 February 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.

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

---

## 3 Closing Dividends

### Closing Dividends for week 30 January to 03 February 2006

| Company              | Code  | Rate     | Ex Date | Rec Date | Pay Date | Franked/Unfranked | Interim/Final |
|----------------------|-------|----------|---------|----------|----------|-------------------|---------------|
| Pioneer Income Notes | PBSHA | 7.64% pa | n/a     | 11/01/06 | 25/01/06 | n/a               | Interim       |
| Pioneer Income Notes | PBSHB | 7.64% pa | n/a     | 11/01/06 | 25/01/06 | n/a               | Interim       |

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## 4 Trading Halts

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

<None>

---

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

<None>

---



## 7 New Listings

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

<None>

## 8 New Security Code

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

## 9 Delisting Securities

| Company | Code | Closing date | Description |
|---------|------|--------------|-------------|
|---------|------|--------------|-------------|

## 10 Corporate Actions

### Underwriting Agreement

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

<None>

### Take Overs

| Company | Code | Offer Closes |
|---------|------|--------------|
|---------|------|--------------|

<None>

### Rights Issues

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

<None>

## 11 New Issues / New Floats

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

|                              |     |     |
|------------------------------|-----|-----|
| Alternative Lending Aust Ltd | ALV | TBA |
|------------------------------|-----|-----|

## 11 New Issues / New Floats cont.....

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| Company                     | Code | Proposed Listing Date |
|-----------------------------|------|-----------------------|
| Geosearch International Ltd | GSI  | TBA                   |
| R.J. Walsh & Sons Ltd       | RJW  | TBA                   |

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## 12 Closing Issues

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

---

## 13 Expiry of Options

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

---

## 14 Applications Closing

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

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## 15 New Prospectus

| Company                 | Code | Released on NSX                      |
|-------------------------|------|--------------------------------------|
| Lab Tech Systems Ltd    | LTS  | 25/01/2006 (Re-released 19/01/06)    |
| Bidgee Finance Limited  | BFI  | 03/01/2006                           |
| Austral Waste Group Ltd | GPD  | 30/12/2005 (Closed - Oversubscribed) |
| Growth Platform Ltd     | GPD  | 22/11/2005                           |

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## 16 Board & Management Changes

| Company | Type | Name | Title |
|---------|------|------|-------|
| <None>  |      |      |       |



## 17 Change of Company Name

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

<None>

---

## 18 Reconstructions

| Company | Code | Details | Date of Announcement |
|---------|------|---------|----------------------|
|---------|------|---------|----------------------|

|                 |     |          |            |
|-----------------|-----|----------|------------|
| LabTech Systems | LTS | Demerger | 22 Sept 05 |
|-----------------|-----|----------|------------|

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## 19 Change of Share Registry

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

<None>

---

## 20 Notice of AGM

| Company | Code | Date of AGM |
|---------|------|-------------|
|---------|------|-------------|

<None>

---

## 21 Notice of EGM

| Company | Code | Date of Meeting |
|---------|------|-----------------|
|---------|------|-----------------|

|                         |     |          |
|-------------------------|-----|----------|
| A-Cap Resources Limited | ARD | 13/02/06 |
|-------------------------|-----|----------|

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## 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>

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### Preliminary Reports

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

<None>

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### Net Asset Reports

| Company                          | Code | Date Received |
|----------------------------------|------|---------------|
| Florin Mining Investment Company | FMI  | 16/01/06      |
| Illuminator Investment Company   | IIC  | 17/01/06      |
| Bell IXL Investments Limited     | BXL  | 19/01/06      |

### Quarterly Reports

| Company          | Code | Date Received |
|------------------|------|---------------|
| Pegmont Mines NL | PMI  | 20/01/06      |

### 27 General News

| Company              | Code | Description                          | Received |
|----------------------|------|--------------------------------------|----------|
| Pioneer Permanent    | PBS  | Interest Rate on Capital Notes Reset | 27/01/06 |
| Pioneer Permanent    | PBS  | Interest Rate on Income Note Reset   | 27/01/06 |
| Revetec Holdings Ltd | RVC  | Top 20 Shareholders                  | 23/01/06 |
| Austral Waste Group  | GPD  | Acquisition of Recycling Business    | 10/01/06 |
| Vet Biotechnology    | VBL  | Heads of agreement for expansion USA | 16/01/06 |
| Vet Biotechnology    | VBL  | Takeover Offer – Notice of variation | 16/01/06 |
| Pacific Turbine      | PTB  | Allotment of unsecured notes/options | 16/01/06 |
| A-Cap Resources      | ARD  | Update on exploration activities     | 18/01/06 |

**END OF REPORT**