

**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

Incorporating
Stock Exchange of Newcastle Limited
ABN: 11 000 902 063
Bendigo Stock Exchange Limited
ACN: 084 885 683

Weekly Diary

Week 30

Week – 31st July to 4th August 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	4
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	5
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	6
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 Tax Deferred	Interim/Final
---------	------	------	---------	----------	----------	-----------------------------------	---------------

<None>

3 Closing Dividends

Closing Dividends for week 31st July to 4th August 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

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.
SwepDri Limited	SWP	04/08/05	TBA	Under administration.
Mount Rommel Mining Ltd	MMTCA	12/07/06	Delisting	Will list as MMTCB 4/08/06
Pioneer Permanent	PBS	28/7/06	N/A	Only applies to MMTCA (part paid) Moving to ASx

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
Mount Rommel	MMTCB	4/8/06

8 New Security Code

Company	Code	Opening Date	Description
BBX Property Investment Fund	BPI	10/8/06	Proposed

9 Delist Securities

Company	Code	Delisted	Description
Labtech Systems	LTS	28/7/06	Listing on ASX 31/7/06
Mount Rommel	MMTCA	1/8/06	Last day for installment

10 Corporate Actions

Underwriting Agreement

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

Take Overs

Company	Code	Offer Closes
Pioneer Permanent	PBS	PBS believed FirstMac circulated PBS s/holders offering to buy a 14.9% stake in the company at \$4.50
Pioneer Permanent	PBS	Bidders Statement Received

Rights Issues

Company	Code	Ratio	Issue Price	Ex Date	Rec Date
<None>					

11 New Issues / New Floats

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

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.



<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
---------	------	------

<None>

17 Change of Company Name

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

<None>

18 Reconstructions

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

<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.



19 Change of Share Registry

Company	Code
---------	------

<None>

20 Notice of AGM

Company	Code	Date of AGM
Heritage Gold NZ	HGD	29 September 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>

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.



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
---------	------	---------------

Quantum Property Trust-9	QPTXXI	26/7/06
Quantum Property Trust-11	QPTXXK	26/7/06
Quantum Property Trust-12	QPTXXL	26/7/06

27 General News

Company	Code	Description	Received
Heritage Gold	HGD	Director Nomination Closing Date	27/7/06
Pioneer Permanent	PBS	FirstMac offering to buy 14.9% stake	27/7/06
Pioneer Permanent	PBS	Wide Bay Aust-Initial substantial holder	27/7/06
Pioneer Permanent	PBS	Wide Bay Aust Bidders Statement	27/7/06
Yang Yang China	YYC	Correction to holding of Director	26/7/06
Labtech Systems	LTS	ASX Listing 31 July 2006-07-28	26/7/06
Pioneer Permanent	PBS	Int rate on subordinated Capital notes	26/7/06
Pioneer Permanent	PBS	Int rate on income notes nxt quarter	26/7/06
Pioneer Permanent	PBS	Media Release	25/7/06
Vet Biotechnology	VBL	Horse Stem Cell Therapy-1 st Aust Winner	25/7/06
Pioneer Permanent	PBS	Mackay Perm continued interest in PBS	24/7/06

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.



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.

