



Weekly Diary

VOL 2

Week – 1 Aug to 5 Aug 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 Adjustments

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 1 Aug 05 to 5 Aug 05

Company	Code	Description	Amount
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<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 & Pending Appointment of Director.
New Millenium Publications	NMD	Alternative Funds being sourced.

6 Expiry of Options

Company	Code	Description
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<None>

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7 Quotation of Additional Securities

Company	Code	Description
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<None>

8 Change in Basis of Quotation

Ex Dividend

Company	Code	Description	Amount	Pay Date
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<None>

9 Applications to Delist

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

<None>

10 Delisting Securities

Company	Code	Date Delisting
---------	------	----------------

<None>

11 Delisted Securities

Company	Code	Date Delisted
---------	------	---------------

<None>

12 Corporate Actions

Bonus Issues

Company	Code	Rate	Ex Date	Rec Date
Lab Technologies	LTS	2 for 3	26/9/05	30/9/05
Lab Technologies	LTSOA	2 for 3	26/9/05	30/9/05
Lab Technologies	LTSOB	2 for 3	26/9/05	30/9/05

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Take Overs

Company	Code	Rate	Ex Date	Rec Date
<None>				

Renounceable / Non Renounceable Issues

Company	Code	Rate	Ex Date	Rec Date
<None>				

13 Applications Closing

Company	Code	Description
<None>		

14 Closed Listings

Company	Code	Description
<None>		

15 New Issues / New Floats

Company	Code	Proposed Listing Date
Bell IXL Investments Ltd	BXL	1 st of Aug 2005
Jab Technologies Ltd	JAB	9 th of Aug 2005
Jab Technologies Ltd	JABO	9 th of Aug 2005-07-20
Alternative Lending Aust Ltd	ALV	18 th of Aug 2005
Alchem Ltd	AHM	TBA
Chew Yak Mong-Synerpac Ltd	CYM	TBA
Yang Yang China Ltd	YYC	TBA
Yang Yang China Ltd	YYCO	TBA

16 Current Offers

Offeror	Code	Offeree
<None>		

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17 Board & Management Changes

Company	Type	Name	Title
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<None>

18 Change of Company Name

Company Change Details

<None>

19 Reconstructions

<None>

20 Notice of AGM

Company	Code	Date of AGM
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<None>

21 Notice of EGM

Company	Code	Date of EGM
Australian Property Systems	APO	9/8/2005
King Equipment Ltd	KEL	12/8/2005
Rattoon Holdings Ltd	RTN	Mid August 2005 Date to be advised.

22 Notice of Meetings – General

Company	Code	Date of Meeting
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<None>

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23 Results of Meetings

Company	Code
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<None>

24 Financial Reports

Annual Reports

Company	Code	Dates
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<None>

Half Yearly Report

Company	Code	Dates
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<None>

Preliminary Reports

Company	Code	Dates
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<None>

Quarterly Reports

Company	Code	Quarterly Report Ending
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Klondike Source Ltd	KSL	30 th of June 2005
Pegmont Mines NL	PMI	30 th of June 2005

Net Asset Reports

Company	Code	Dates
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<None>

END OF REPORT

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