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Incorporating
Stock Exchange of Newcastle Limited
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Bendigo Stock Exchange Limited
ACN: 084 885 683

Weekly Diary

VOL 24

Week – 03 January 2006 to 06 January 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	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	6
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	7
24	QUOTATION OF ADDITIONAL SECURITIES	7
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>	8
	<i>Quarterly Reports</i>	8
27	GENERAL NEWS	8



1 Weekly Adjustment

Company	Code	Description
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<None>

2 Current Dividends

Company	Code	Rate	Ex Date	Rec Date	Pay Date	Franked/Unfranked Tax Deferred	Interim/Final
Quantum Property Tst	QPTXXI	\$4.00	20/12/05	28/12/05	30/12/05	n/a	Interim
Quantum Property Tst	QPTXXL	\$2.00	20/12/05	28/12/05	30/12/05	n/a	Interim
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

3 Closing Dividends

Closing Dividends for week 03 January to 06 January 2006

Company	Code	Rate	Ex Date	Rec Date	Pay Date	Franked/Unfranked	Interim/Final
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<None>

4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
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<None>

5 Suspensions

Company	Code	Date of Suspension	Relisting Date	Description
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

Ex Dividend

Company	Code	Description	Amount	Pay Date
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<None>

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7 New Listings

Company	Code	Description
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<None>

8 New Security Code

Company	Code	Opening Date	Description
Cosmedics Australia Ltd	CMAN	21/12/2005	Deferred ex-option

9 Delisting Securities

Company	Code	Closing date	Description
Cosmedics Australia Ltd	CMAN	30/12/2005	Deferred Ex Options

10 Corporate Actions

Underwriting Agreement

Company	Code	Announced
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<None>

Take Overs

Company	Code	Offer Closes
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<None>

Rights Issues

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

11 New Issues / New Floats

Company	Code	Proposed Listing Date
Alternative Lending Aust Ltd	ALV	TBA

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

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

12 Closing Issues

Company	Code	Description
<None>		

13 Expiry of Options

Company	Code	Description
<None>		

14 Applications Closing

Company	Code	Expiry Date
Cosmedics Australia Ltd	CMAO	Options 31/12/2005

15 New Prospectus

Company	Code	Released on NSX
Growth Platform Ltd	GPD	22/11/2005
Lab Tech Systems Ltd	LTS	31/10/2005 (Re-released 23/12/05)

16 Board & Management Changes

Company	Type	Name	Title
<None>			



17 Change of Company Name

Company	Change	Details
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<None>

18 Reconstructions

Company	Code	Details	Date of Announcement
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LabTech Systems	LTS	Demerger	22 Sept 05
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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 Meeting
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<None>

22 Notice of Meetings – General

Company	Code	Date of Meeting
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<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
<None>		



Net Asset Reports

Company	Code	Date Received
< None>		

Quarterly Reports

Company	Code	Date Received
<None>		

27 General News

Company	Code	Description	Received
<None>			

END OF REPORT

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