

**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

VOL 16

Week – 07 November 2005 to 11 November 2005



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	Rate	Ex Date	Rec Date	Pay Date	Franked/Unfranked Tax Deferred	Interim/Final
Sugar Teminals	SUG	\$0.05	28/11/05	02/12/05	15/12/05	Fully Franked	Final
Winpar Holdings	WPH	\$0.03	25/10/05	30/10/05	30/11/05	Fully Franked	Interim
Pacific Turbine Brisbane	PTB	\$0.06	28/10/05	03/11/05	15/11/05	Fully Franked	Final
Pioneer Income Notes	PBSHA	7.64% pa	n/a	11/01/06	25/01/06	n /a	Interim
Pioneer Income Notes	PBSHA	7.64% pa	n/a	11/01/06	25/01/06	n /a	Interim

3 Closing Dividends

Closing Dividends for week 7 October 05 to 11 November 2005

Company	Code	Rate	Ex Date	Rec Date	Pay Date
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<None>

4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
Bidgee Finance	BFI	04/11/05	TBA	Acquisition announcement received during trading hours

5 Suspensions

Company	Code	Date of Suspension	Relisting Date	Description
New Millenium Publications	NMD	04/07/05	TBA	Alternative funds being sourced.
Sweptri 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 Delisting Securities

Company	Code	Description
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<None>

9 Delisted Securities

Company	Code	Description
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<None>

10 Corporate Actions

Underwriting Agreement

Company	Code	Announced
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<None>

Take Overs

Company	Code	Offer Closes
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Vet Biotechnology Ltd	VBL	2 Dec 05
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Rights Issues

Company	Code	Ratio	Issue Price	Ex Date	Rec Date	Issue Date
Heritage Gold NZ Ltd	HGD			19/09/05	23/09/05	

11 New Issues / New Floats

Company	Code	Proposed Listing Date
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Alternative Lending Aust Ltd	ALV	TBA
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TBA

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

<None>

<None>

<None>

Lab Tech Systems Ltd LTS 31/10/2005

<None>

<None>

18 Reconstructions

Company	Code	Details	Date of Announcement
LabTech Systems	LTS	Demerger	22 Sept 05

19 Change of Share Registry

Company	Code
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<None>

20 Notice of AGM

Company	Code	Date of AGM
Illuminator Investment Company	IIC	30/11/05
Bell IXL Investments	BXL	30/11/05
A-Cap Resources Ltd	ARD	30/11/05
Cosmedics Australia Limited	CMA	29/11/05
Florin Mining Investment Company	FMI	29/11/05
Octanex NL	OCT	29/11/05
Betta Stores Limited	BSZ	29/11/05
King Equipment Limited	KEL	28/11/05
JAB technologies Limited	JAB	25/11/05
Yang Yang China Ltd	YYC	22/11/05
Cosmedics Australia Ltd	CMA	20/11/05
Pacific Turbine Brisbane Ltd	PTB	31/10/05
LabTech Systems Ltd	LTS	26/10/05

21 Notice of EGM

Company	Code	Date of Meeting
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<None>

22 Notice of Meetings – General

Company	Code	Date of Meeting
Betta Stores Limited	BSZ	29 November 2005

23 Results of Meetings – AGM, EGM & others

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Company	Code	Date of Meeting	
Results Received			
A-Cap Resources Limited	ARD	31/10/05	31/10/05
Pacific Turbine Brisbane	PTB	03/11/05	03/11/05
Sugar Terminals Limited	SUG	27/10/05	28/10/05
Quantum Syndicate	QPT	27/10/05	28/10/05
Management Limited			
Ratton Holdings	RTN	21/10/05	24/10/05
Pioneer Building Society	PBS	20/10/05	21/10/05

24 Quotation of Additional Securities

Company	Code
Australian Property Systems Ltd	APO
Illuminator Investment Company	IIC

25 Applications to Delist

Company	Code	Date Delisted
<None>		

26 Reports

Annual Reports

Company	Code	Date Received
Winpar Holdings Ltd	WPH	01 November 2005
Australian Property Systems Ltd	APO	5 October 2005
Florin Mining Invest Co Ltd	FMI	4 October 2005
Illuminator Invest Co Ltd	IIC	4 October 2005
Quantum Property Trust	QPTXXI	4 October 2005
Quantum Property Trust	QPTXXK	4 October 2005
Quantum Property Trust	QPTXXL	4 October 2005
Yang Yang China Ltd	YYC	4 October 2005
King Equipment Ltd	KEL	3 October 2005
Betta Stores Ltd	BSZ	3 October 2005
Growth Platform Ltd	GPD	2 October 2005
Cosmedics Australia Ltd	CMA	1 October 2005
A-Cap Resources Ltd	ARD	30 September 2005
Concentrated Capital Ltd	CCT	30 September 2005
Octanex NL	OCT	30 September 2005
Jab Technologies Limited	JAB	30 September 2005
Labtech Systems Limited	LST	22 September 2005

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Bell IXL Investments Limited
29 August 2005

BXL

Half Yearly Report

Company	Code	Date Received
<None>		

Preliminary Reports

Company	Code	Date Received
Jab Technologies Limited	JAB	24/10/05

Net Asset Reports

Company	Code	Date Received
Illuminator Investment Company	IIC	26 October 2005

Quarterly Reports

Company	Code	Date Received
Klondike Source Limited	KSL	31 October 2005
Heritage Gold NZ Limited	HGD	31 October 2005
JAB Technologies	JAB	28 October 2005
Pegmont Mines NL	PMI	24 October 2005
Pegmont Mines NL	PMI	21 October 2005

27 General News

Company	Code	Description
Bidgee Finance Limited	BFI	Acquisition of Lovetts Finance Brokers

END OF REPORT

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