

**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 15

Week – 31 October – 04 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.

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	DELISTING SECURITIES	4
9	DELISTED SECURITIES	4
10	CORPORATE ACTIONS	4
	<i>Bonus Issues</i>	<i>Error! Bookmark not defined.</i>
	<i>Take Overs</i>	4
	<i>Rights Issues</i>	4
11	NEW ISSUES / NEW FLOATS	4
12	CLOSING ISSUES	5
13	EXPIRY OF OPTIONS	5
14	APPLICATIONS CLOSING	5
15	CURRENT OFFERS	5
16	BOARD & MANAGEMENT CHANGES	5
17	CHANGE OF COMPANY NAME	5
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	6
24	QUOTATION OF ADDITIONAL SECURITIES	7
25	APPLICATIONS TO DELIST	7
26	REPORTS	7
	<i>Annual Reports</i>	7
	<i>Half Yearly Report</i>	8
	<i>Preliminary Reports</i>	8
	<i>Net Asset Reports</i>	8
	<i>Quarterly Reports</i>	8



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
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 31 October 05 to 04 November 2005

Company	Code	Rate	Ex Date	Rec Date	Pay Date
---------	------	------	---------	----------	----------

<None>

4 Trading Halts

Company	Code	Date of Halt	Relisting Date	Description
Octanex NL	OCT	26/10/05	TBA	Annual Report received during trading

5 Suspensions

Company	Code	Date of Suspension	Relisting Date	Description
New Millenium Publications	NMD	04/07/05	TBA	Alternative funds being sourced.
SwepDri Limited	SWP	04/08/05	TBA	Under administration.

6 Change in Basis of Quotation

Ex Dividend

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	Description
<None>		

8 Delisting Securities

Company	Code	Description
<None>		

9 Delisted Securities

Company	Code	Description
<None>		

10 Corporate Actions

Underwriting Agreement

Company	Code	Announced
Concentrated Capital	CCT	24 March 2005

Take Overs

Company	Code	Offer Closes
Vet Biotechnology Ltd	VBL	2 Dec 05

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
Alternative Lending Aust Ltd	ALV	TBA
Calair Systems Ltd	CAY	TBA

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.



Geosearch International Ltd

GSI

TBA

11 New Issues / New Floats cont....

Company	Code	Proposed Listing Date
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	Description
<None>		

15 Current Offers

Offeror	Code	Offeree
<None>		

16 Board & Management Changes

Company	Type	Name	Title
King Equipment Ltd	Re-elected	Mr Robert Jospeh	Director

17 Change of Company Name

Company	Change	Details
<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.

18 Reconstructions

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

19 Change of Share Registry

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

<None>

20 Notice of AGM

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

21 Notice of EGM

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

<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

Company	Code	Date of Meeting	Results Received
Sugar Terminals Limited	SUG	27/10/05	28/10/05

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.



Quantum Syndicate	QPT	27/10/05	
28/10/05			
Management Limited			
Rattoon 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
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
Bell IXL Investments Limited	BXL	29 August 2005



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
JAB Technologies	JAB	28 October 2005
Pegmont Mines NL	PMI	24 October 2005
Pegmont Mines NL	PMI	21 October 2005

END OF REPORT
