



Reporting Season

August 2024



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*Current as at Friday 30th August 2024. Dates can be revised by the company.
Amounts are shown in **Australian dollars** unless stated otherwise.

WEEK 1 (29th July – 2nd August)

Date	Code	Company		Sector	DPS (\$A)	NPAT (\$A)
Tue 30 Jul	CCP	Credit Corp Group	FY24	Financials	0.23	50.7M
Wed 31 Jul	CIA	Champion Iron Ltd	Q125	Materials	-	81.3M CAD
Wed 31 Jul	RIO	Rio Tinto Ltd	HY24	Materials	1.77 USD	5.8B USD
Wed 31 Jul	CIP	Centuria Industrial REIT	FY24	Real Estate	0.04	48.1M
Thu 1 Aug	PNI	Pinnacle Investment Management	FY24	Financials	0.264	90.4M
Fri 2 Aug	SQ2	Block Inc	HY24	Financials	-	667M USD
Fri 2 Aug	RMD	ResMed Inc	FY24	Health Care	0.053 USD	1B USD

WEEK 2 (5th August – 9th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 5 Aug	ARG	Argo Investments Ltd	FY24	Financials	0.18	253M
Tue 6 Aug	CRN	Coronado Global Resources	HY24	Materials	0.005 USD	16.2M USD
Wed 7 Aug	LTM	Arcadium Lithium PLC	Q224	Materials	-	85.7M USD
Thu 8 Aug	LNW	Light & Wonder Inc	HY24	Cons. Disc	-	164M USD
Thu 8 Aug	MGR	Mirvac Group	FY24	Real Estate	0.06	-805M
Thu 8 Aug	CLW	Charter Hall Long Wale REIT	FY24	Real Estate	0.065	-510.9M
Thu 8 Aug	TCL	Transurban Group	FY24	Industrials	0.32	326M
Thu 8 Aug	AMP	AMP Ltd	HY24	Financials	0.02	103M
Fri 9 Aug	NWS	News Corporation	FY24	Comm. Services	0.10 USD	266M USD
Fri 9 Aug	AVH	Avita Medical Inc	HY24	Health Care	-	-34M USD
Fri 9 Aug	NCK	Nick Scali Ltd	FY24	Cons. Disc	0.33	80.6M
Fri 9 Aug	REA	REA Group	FY24	Comm. Services	1.02	293.3M
Fri 9 Aug	QBE	QBE Insurance Group Ltd	HY24	Financials	0.24	802M USD
Fri 9 Aug	360	Life360 Inc	HY24	Info Tech	-	-20.7M USD

WEEK 3 (12th August – 16th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 12 Aug	AZJ	Aurizon Holdings Ltd	FY24	Industrials	0.073	406M
Mon 12 Aug	BPT	Beach Energy Ltd	FY24	Energy	0.02	-475M
Mon 12 Aug	CAR	Car Group Ltd	FY24	Comm. Services	0.385	250M
Mon 12 Aug	JBH	JB Hi-Fi Ltd	FY24	Cons. Disc	1.83	438.8M
Tue 13 Aug	TPW	Temple & Webster Group Ltd	FY24	Cons. Disc	-	1.8M
Tue 13 Aug	NWL	Netwealth Group Ltd	FY24	Financials	0.14	83.4M
Tue 13 Aug	RGN	Region Group	FY24	Real Estate	-	17.3M
Tue 13 Aug	CGF	Challenger Ltd	FY24	Financials	0.135	129.9M
Tue 13 Aug	CSL	CSL Ltd	FY24	Health Care	1.45 USD	2.64B USD
Tue 13 Aug	JHX	James Hardie Industries	Q125	Materials	-	155.3M USD
Tue 13 Aug	SEK	SEEK Ltd	FY24	Comm. Services	0.16	-59.9M
Tue 13 Aug	CPU	Computershare Ltd	FY24	Industrials	0.42	353M
Wed 14 Aug	LIC	Lifestyle Communities Ltd	FY24	Real Estate	0.05	50M
Wed 14 Aug	SWM	Seven West Media Ltd	FY24	Comm. Services	-	45M
Wed 14 Aug	HDN	Homeco Daily REIT	FY24	Real Estate	0.0207	82M
Wed 14 Aug	PME	Pro Medicus	FY24	Health Care	0.22	82.8M
Wed 14 Aug	BWP	BWP Trust	FY24	Real Estate	0.09	180.2M
Wed 14 Aug	CQE	Charter Hall Social Infra REIT	FY24	Real Estate	-	-19.6M
Wed 14 Aug	CBA	Commonwealth Bank	FY24	Financials	2.50	9.5B
Wed 14 Aug	EVN	Evolution Mining Ltd	FY24	Materials	0.05	422M
Wed 14 Aug	AOV	Amotiv Ltd	FY24	Cons. Disc	0.22	99.8M
Wed 14 Aug	SVW	Seven Group Holdings	FY24	Industrials	0.30	850M
Wed 14 Aug	AGL	AGL Energy Ltd	FY24	Utilities	0.35	711M
Wed 14 Aug	ORA	Orora Ltd	FY24	Materials	0.05	185.21
Thu 15 Aug	EGG	Enero Group	FY24	Comm. Services	0.02	10.3M
Thu 15 Aug	NWH	NRW Holdings Ltd	FY24	Industrials	0.09	123.8M
Thu 15 Aug	ORG	Origin Energy Ltd	FY24	Energy	0.275	1.4B
Thu 15 Aug	ARF	Arena REIT	FY24	Real Estate	-	57.5M
Thu 15 Aug	GMG	Goodman Group	FY24	Real Estate	0.15	-98.9M
Thu 15 Aug	TLS	Telstra Group Ltd	FY24	Comm. Services	0.09	\$1.6B
Thu 15 Aug	MFG	Magellan Financial Group	FY24	Financials	0.357	238.8M
Thu 15 Aug	COH	Cochlear Ltd	FY24	Health Care	2.10	356.8M
Thu 15 Aug	TWE	Treasury Wine Estates Ltd	FY24	Cons. Staples	0.19	98.9M
Thu 15 Aug	COF	Centuria Office Reit	FY24	Real Estate	0.03	-168.7M
Thu 15 Aug	PGH	Pact Group Holdings Ltd	FY24	Materials	-	44.9M
Thu 15 Aug	PWH	PWR Holdings	FY24	Cons. Disc	0.092	24.8M
Fri 16 Aug	AMC	Amcor PLC	FY24	Materials	0.125 USD	730M USD
Fri 16 Aug	DHG	Domain Holdings Australia Ltd	FY24	Comm. Services	0.04	42.4M
Fri 16 Aug	ASX	ASX Ltd	FY24	Financials	1.068	474.2M
Fri 16 Aug	CQR	Charter Hall Retail REIT	FY24	Real Estate	0.124	17.2M
Fri 16 Aug	GQG	GQG Partners	HY24	Financials	0.033 USD	201.2M USD

WEEK 4 (19th August – 23rd August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 19 Aug	A2M	The a2 Milk Company	FY24	Cons. Staple	-	168M NZD
Mon 19 Aug	GPT	GPT Group	FY24	Real Estate	0.12	-249.4 M
Mon 19 Aug	ALD	Ampol Ltd	HY24	Energy	0.60	235.2M
Mon 19 Aug	BSL	BlueScope Steel Ltd	FY24	Materials	0.30	806M
Mon 19 Aug	LLC	LendLease Group	FY24	Real Estate	0.095	-1.5B
Mon 19 Aug	NXL	Nuix Ltd	FY24	Info Tech	-	5M
Mon 19 Aug	GWA	GWA Group Ltd	FY24	Industrials	0.08	38.6M
Mon 19 Aug	IRE	IRESS Ltd	HY24	Info Tech	-	17.2M
Mon 19 Aug	SUN	Suncorp Group Ltd	FY24	Financials	0.44	1.2B
Mon 19 Aug	REH	Reece Ltd	FY24	Industrials	0.1775	419M
Mon 19 Aug	AD8	Audinate Group Ltd	FY24	Info Tech	-	10.2M
Mon 19 Aug	YAL	Yancoal Australia Ltd	HY24	Energy	-	420M
Mon 19 Aug	OML	oOOh! Media Ltd	HY24	Comm. Services	0.0175	5.8M
Tue 20 Aug	ARB	ARB Corporation	FY24	Cons. Disc	0.35	102.7M
Tue 20 Aug	VCX	Vicinity Centres	FY24	Real Estate	0.059	547.1M
Tue 20 Aug	BBN	Baby Bunting Group	FY24	Cons. Disc	-	1.7M
Tue 20 Aug	VG1	VGI Partners Global Investments	FY24	Financials	0.05	64.1M
Tue 20 Aug	HLI	Helia Group	HY24	Financials	0.15	97M
Tue 20 Aug	DRR	Deterra Royalties Ltd	FY24	Materials	0.144	154.9M
Tue 20 Aug	RWC	Reliance Worldwide Corp	FY24	Industrials	0.025USD	110.1 USD
Tue 20 Aug	ANN	Ansell Ltd	FY24	Health Care	0.219USD	76.5M USD
Tue 20 Aug	HUB	HUB24	FY24	Financials	0.195	47.2M
Tue 20 Aug	INA	Ingenia Communities Group	FY24	Real Estate	0.061	14M
Tue 20 Aug	MND	Monadelphous Group Ltd	FY24	Industrials	0.33	62.2M
Tue 20 Aug	SGM	Sims Ltd	FY24	Materials	0.10	-57.8M
Tue 20 Aug	DXS	Dexus	FY24	Real Estate	0.213	-1.58B
Tue 20 Aug	JDO	Judo Capital Holdings	FY24	Financials	-	69.9M
Wed 21 Aug	ILU	Iluka Resources Ltd	HY24	Materials	0.04	134M
Wed 21 Aug	HMC	HMC Capital	FY24	Real Estate	0.06	66M
Wed 21 Aug	CTD	Corporate Travel Management	FY24	Cons. Disc	0.12	84.5M
Wed 21 Aug	STO	Santos Ltd	HY24	Energy	0.13 USD	654M USD
Wed 21 Aug	BRG	Breville Group Ltd	FY24	Cons. Disc	0.17	118.5M
Wed 21 Aug	FBU	Fletcher Building Limited	FY24	Industrials	-	-227M NZD
Wed 21 Aug	DTL	Data#3 Ltd	FY24	Info Tech	0.129	43.3M
Wed 21 Aug	CWY	Cleanaway Waste Management	FY24	Industrials	0.0255	158.2M
Wed 21 Aug	IAG	Insurance Australia Group Ltd	FY24	Financials	0.17	898M
Wed 21 Aug	AUB	AUB Group	FY24	Financials	0.59	137.1M
Wed 21 Aug	DMP	Domino's Pizza Enterprises Ltd	FY24	Cons. Disc	0.5040	120.4M
Wed 21 Aug	SCG	Scentre Group	HY24	Real Estate	0.086	403.9M
Wed 21 Aug	TLC	The Lottery Corporation Ltd	FY24	Cons. Disc	0.105	411.8M
Wed 21 Aug	VNT	Ventia Services Group Ltd	HY24	Industrials	0.0935	106.7M
Wed 21 Aug	WTC	WiseTech Global Ltd	FY24	Info Tech	0.092	262.8M

Cont. WEEK 4 (19th August – 23rd August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Wed 21 Aug	ATG	Articore Group Ltd	FY24	Cons. Disc	-	-8.8M
Wed 21 Aug	BAP	Bapcor Ltd	FY24	Cons. Disc	0.055	-158.3M
Wed 21 Aug	BXB	Brambles Ltd	FY24	Industrials	0.19USD	800M USD
Wed 21 Aug	PXA	Pexa Group Ltd	FY24	Real Estate	-	-18M
Wed 21 Aug	HLS	Healius Ltd	FY24	Health Care	-	-645.8M
Thu 22 Aug	IPH	IPH Limited	FY24	Industrials	0.19	60.8M
Thu 22 Aug	APE	Eagers Automotive Ltd	HY24	Cons. Disc	0.24	116M
Thu 22 Aug	TLX	Telix Pharmaceuticals Ltd	HY24	Health Care	-	29.7M
Thu 22 Aug	WHC	Whitehaven Coal Ltd	FY24	Energy	0.13	355M
Thu 22 Aug	MP1	Megaport Ltd	FY24	Info Tech	-	9.6M
Thu 22 Aug	SHL	Sonic Healthcare Ltd	FY24	Health Care	0.63	511M
Thu 22 Aug	SGP	Stockland	FY24	Real Estate	0.166	305M
Thu 22 Aug	GOZ	Growthpoint Properties Australia	FY24	Real Estate	0.0965	-298.2M
Thu 22 Aug	IFL	Insignia Financial Ltd	FY24	Financials	-	-185.3M
Thu 22 Aug	MPL	Medibank Pvt Ltd	FY24	Financials	0.094	492.5M
Thu 22 Aug	NST	Northern Star Resources Ltd	FY24	Materials	0.25	639M
Thu 22 Aug	QUB	Qube Holdings Ltd	FY24	Industrials	0.0515	221.9M
Thu 22 Aug	SKC	SkyCity Entertainment Group	FY24	Cons. Disc	-	-143M NZD
Thu 22 Aug	AIA	Auckland International Airport	FY24	Industrials	0.076NZD	5.5M NZD
Thu 22 Aug	MVF	Monash IVF Group Ltd	FY24	Health Care	0.025	-5.9M
Thu 22 Aug	GEM	G8 Education Ltd	HY24	Cons. Disc	0.02	20M
Thu 22 Aug	SUL	Super Retail Group Ltd	FY24	Cons. Disc	0.87	240M
Fri 23 Aug	PNV	Polynovo Ltd	FY24	Health Care	-	5.3M
Fri 23 Aug	CYG	Coventry Group	FY24	Industrials	0.0375	0.7M
Fri 23 Aug	ING	Inghams Group	FY24	Cons. Staple	-	101.5M
Fri 23 Aug	CEH	Coast Entertainment Holdings	FY24	Cons. Disc	-	2.6M
Fri 23 Aug	LFS	Latitude Group Holdings	1H24	Financials	-	27.4M
Fri 23 Aug	MYX	Mayne Pharma Group	FY24	Health Care	-	-168.6
Fri 23 Aug	SPK	Spark New Zealand	HY24	Comm. Services	0.165NZD	316M NZD
Fri 23 Aug	AX1	Accent Group Ltd	FY24	Cons. Disc	0.045	59.5M
Fri 23 Aug	JIN	Jumbo Interactive Ltd	FY24	Cons. Disc	0.275	43.3M
Fri 23 Aug	WMI	WAM Microcap Ltd	FY24	Financials	0.0525	34.2M
Fri 23 Aug	RFF	Rural Funds Group	FY24	Real Estate	-	80.4M
Fri 23 Aug	AMA	AMA Group	FY24	Industrials	-	-2.4M

WEEK 5 (26th August – 30th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 26 Aug	KGN	Kogan.com Ltd	FY24	Cons. Disc	0.075	83K
Mon 26 Aug	PLS	Pilbara Minerals Ltd	FY24	Materials	-	257M
Mon 26 Aug	BEN	Bendigo & Adelaide Bank Ltd	FY24	Financials	0.33	545M
Mon 26 Aug	VEA	Viva Energy Group Ltd	HY24	Energy	0.067	192.1M
Mon 26 Aug	EDV	Endeavour Group	FY24	Cons. Staple	0.075	512M
Mon 26 Aug	NHF	NIB Holdings Ltd	FY24	Financials	0.14	181.6M
Mon 26 Aug	CNU	Chorus Ltd	FY24	Comm. Services	0.285 NZD	-9M NZD
Mon 26 Aug	TYR	Tyro Payments Ltd	FY24	Financials	-	25.7M
Mon 26 Aug	RMS	Ramelius Resources Ltd	FY24	Materials	0.05	216.6M
Mon 26 Aug	ABB	Aussie Broadband Ltd	FY24	Comm. Services	0.04	26.4M
Mon 26 Aug	ABY	Adore Beauty Group	FY24	Cons. Disc	-	2.18M
Mon 26 Aug	PPS	Praemium Ltd	FY24	Info Tech	0.01	8.8M
Tue 27 Aug	JLG	Johns Lyng Group	FY24	Industrials	0.047	63.3M
Tue 27 Aug	LOV	Lovisa Holdings	FY24	Cons. Disc	0.37	82.4M
Tue 27 Aug	BHP	BHP Group	FY24	Materials	0.74 USD	7.9B USD
Tue 27 Aug	MMS	McMillan Shakespeare Ltd	FY24	Industrials	0.78	83.5M
Tue 27 Aug	NAN	Nanosonics Ltd	FY24	Health Care	-	13M
Tue 27 Aug	COL	Coles Group Ltd	FY24	Cons. Staple	0.32	1.1B
Tue 27 Aug	WDS	Woodside Energy Group	HY24	Energy	0.69 USD	1.6B USD
Tue 27 Aug	ZIP	Zip Co Ltd	FY24	Financials	-	-449M
Tue 27 Aug	WOR	Worley Ltd	FY24	Industrials	0.25	303M
Tue 27 Aug	COE	Cooper Energy Ltd	FY24	Energy	-	-114.1M
Tue 27 Aug	SGF	SG Fleet Group Ltd	FY24	Industrials	0.24332	89.7M
Tue 27 Aug	GYG	Guzman Y Gomez Ltd	FY24	Cons. Disc.	-	-13.7M
Tue 27 Aug	SDR	Siteminder Ltd	FY24	Info Tech	-	-25.1M
Tue 27 Aug	PFP	Propel Funeral	FY24	Cons. Disc.	0.072	17.8M
Tue 27 Aug	DRO	DroneShield Ltd	HY24	Industrials	-	-4.8M
Tue 27 Aug	NXT	NextDC Ltd	FY24	Info Tech	-	-61.9M
Wed 28 Aug	ADH	Adairs Ltd	FY24	Cons. Disc	0.07	31.1M
Wed 28 Aug	KLS	Kelsian Group Ltd	FY24	Industrials	0.095	58M
Wed 28 Aug	KAR	Karoon Energy Ltd	HY24	Energy	0.04496	61.8M USD
Wed 28 Aug	SIQ	Smartgroup Corporation	HY24	Industrials	0.175	34.3M
Wed 28 Aug	WOW	Woolworths Group Ltd	FY24	Cons. Staple	0.97	108M
Wed 28 Aug	APA	APA Group	FY24	Utilities	0.295	119M
Wed 28 Aug	FMG	Fortescue Ltd	FY24	Materials	0.89	5.7B USD
Wed 28 Aug	NEC	Nine Entertainment Co	FY24	Com. Services	0.045	189.4M
Wed 28 Aug	TAH	Tabcorp Holdings Ltd	FY24	Cons. Disc	0.003	28M
Wed 28 Aug	FLT	Flight Centre Travel Group	FY24	Cons. Disc	0.30	139M
Wed 28 Aug	PSQ	Pacific Smiles Group	FY24	Health Care	0.0325	8.5M
Wed 28 Aug	CCX	City Chic Collective Ltd	FY24	Cons. Disc	-	-92.7M

Cont. WEEK 5 (26th August – 30th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Thu 29 Aug	SWP	Swoop Holdings	FY24	Comm. Services	-	-3.8M
Thu 29 Aug	WPR	Waypoint REIT	HY24	Real Estate	0.0412	93.3M
Thu 29 Aug	BGA	Bega Cheese Ltd	FY24	Cons. Staple	0.04	30.5M
Thu 29 Aug	S32	South32 Ltd	FY24	Materials	0.031 USD	-203M USD
Thu 29 Aug	WES	Wesfarmers Ltd	FY24	Cons. Disc	1.07	2.56B
Thu 29 Aug	IGO	IGO Ltd	FY24	Materials	0.26	2.8M
Thu 29 Aug	MIN	Mineral Resources	FY24	Materials	-	125M
Thu 29 Aug	QAN	Qantas Airways Ltd	FY24	Industrials	-	1.2B
Thu 29 Aug	SFR	Sandfire Resources	FY24	Materials	-	-19.1M USD
Thu 29 Aug	SDF	Steadfast Group Ltd	FY24	Financials	0.1035	228M
Thu 29 Aug	ALX	Atlas Arteria	HY24	Industrials	-	114.2M
Thu 29 Aug	SXL	Southern Cross Media Group	FY24	Comm. Services	-	-224.6M
Thu 29 Aug	CMW	Cromwell Property Group	FY24	Real Estate	-	-531.6M
Thu 29 Aug	PPT	Perpetual Ltd	FY24	Financials	0.53	-472.2M
Thu 29 Aug	IEL	IDP Education Ltd	FY24	Cons. Disc.	0.09	133.5M
Thu 29 Aug	CTT	Cettire Ltd	FY24	Cons. Disc.	-	10.5M
Fri 30 Aug	DOW	Downer EDI Ltd	FY24	Industrials	0.11	82.1M
Fri 30 Aug	TPG	TPG Telecom Ltd	HY24	Comm. Services	0.09	29M
Fri 30 Aug	APX	Appen Limited	HY24	Info Tech	-	-17.8M
Fri 30 Aug	RHC	Ramsay Health Care Ltd	FY24	Health Care	0.40	888.7M
Fri 30 Aug	HVN	Harve Normal Holdings	FY24	Cons. Disc.	0.12	352.5M
Fri 30 Aug	ASB	Austal Ltd	FY24	Industrials	-	14.9M
Fri 30 Aug	MHJ	Michael Hill International Ltd	FY24	Cons. Disc.	-	-0.5M

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