

Reporting Season

CommSec



August 2018 Calendar

*Current as at Tue 28 August 2018. Dates can be revised by the company. Amounts are shown in **Australian dollars** unless stated otherwise. Estimates derived from Bloomberg.

WEEK 1 – (18th July – 3rd August)

DATE	CODE	COMPANY		SECTOR	NPAT (\$A)	DPS (\$A)
Wed,18,Jul	CIM	Cimic Group Ltd	HY18	Industrials	363M	0.7
Fri,27,Jul	GUD	G.U.D Holdings Ltd	FY18	Cons Disc	101.85M	0.28
Tue,31,Jul	CCP	Credit Corp Group Ltd	FY18	Financials	64.29M	0.36
Tue,31,Jul	FLN	Freelancer Ltd	HY18	Info Tech	- 0.769M	-
Wed,1,Aug	BWP	BWP Trust	FY18	Real Estate	113.2 M	0.903
Wed,1,Aug	GMA	Genworth Mortgage Insurance	HY18	Financials	41.9 M	0.12
Wed,1,Aug	RIO	Rio Tinto	HY18	Materials	4416 M	1.7084
Thu,2,Aug	RMD	ResMed	Q4 18	Health Care	362.47M USD	0.037 USD

WEEK 2 – (6th – 10th August)

DATE	CODE	COMPANY		SECTOR	NPAT (\$A)	DPS (\$A)
Tue 7 Aug	RKN	Reckon Ltd	HY18	Info Tech	5.16M	0.03
Tue 7 Aug	CZZ	Capilano Honey Ltd	FY18	Cons. Staple	9.50M	0.42
Tue 7 Aug	IFL	IOOF Holdings Limited	FY18	Financials	191.4M	0.27
Tue 7 Aug	NVT	Navitas Ltd	FY18	Cons. Disc	-55.03M	0.08
Tue 7 Aug	SCP	Shopping Centres Property Group	FY18	Real Estate	175.2M	0.0710
Tue 7 Aug	TCL	Transurban Group	FY18	Industrials	468 M	0.28
Wed 8 Aug	SKC	Skycity Entertainment Group Ltd	FY18	Cons. Disc	162.78M	0.2
Wed 8 Aug	AMP	AMP Ltd	HY18	Financials	417M	0.1303
Wed 8 Aug	CBA	Commonwealth Bank of Australia	FY18	Financials	9.68B	4.2851
Wed 8 Aug	FET	Folkestone Education Trust	FY18	Real Estate	99.70M	0.1507
Wed 8 Aug	TAH	Tabcorp Holdings Ltd	FY18	Cons. Disc	170.80M	0.2099
Thu 9 Aug	AGL	AGL Energy Ltd	FY18	Utilities	1.13B	1.1259
Thu 9 Aug	CWN	Crown Resorts Ltd	FY18	Cons. Disc	408M	0.6
Thu 9 Aug	MFG	Magellan Financial Group Ltd	FY18	Financials	209.83M	-
Thu 9 Aug	MGR	Mirvac Group	FY18	Real Estate	638.37M	0.1101
Thu 9 Aug	SUN	Suncorp Group Ltd	FY18	Financials	990.57M	0.7332
Fri 10 Aug	AVN	Aventus Retail Property Fund	FY18	Real Estate	112.23M	0.1622
Fri 10 Aug	BBN	Baby Bunting Group Ltd	FY18	Cons. Disc	9.90M	0.0562
Fri 10 Aug	REA	REA Group Ltd	FY18	Info Tech	266.40M	1.081
Fri 10 Aug	CLW	Charter Hall Long Wale REIT	FY18	Real Estate	58.80M	0.2622

Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank") and both entities are incorporated in Australia with limited liability. This information is directed and available to and for the benefit of Australian residents only and is not a recommendation or forecast. This information has been prepared without taking account of the objectives, needs, financial and taxation situation of any particular individual. For this reason any individual should before acting on the information on this site consider the appropriateness of the information having regard to their own objectives, needs, financial and taxation situation and if necessary seek appropriate independent financial, foreign exchange and taxation advice. CommSec and its related bodies corporate do not accept any liability for any loss or damage arising out of the use of all or any part of this information. We believe that this information is correct as at the time of its compilation but no warranty is made as to its accuracy, reliability or completeness.

Reporting Season

CommSec



August 2018 Calendar

WEEK 3 – (13th – 17th August)

DATE	CODE	COMPANY		SECTOR	NPAT (\$A)	DPS (\$A)
Mon 13 Aug	AZJ	Aurizon Holdings Ltd	FY18	Industrials	542.1M	0.131
Mon 13 Aug	BEN	Bendigo & Adelaide Bank Ltd	FY18	Financials	434.5M	0.35
Mon 13 Aug	BSL	BlueScope Steel Limited	FY18	Materials	826M	0.08
Mon 13 Aug	DHG	Domain Holdings Australia Ltd	FY18	Info Tech	58.1M	0.04
Mon 13 Aug	GPT	GPT Group	HY18	Real Estate	728.5M	0.1261
Mon 13 Aug	JBH	JB Hi-Fi Ltd	FY18	Cons. Disc	233.2M	0.46
Tue 14 Aug	CGF	Challenger Ltd Australia	FY18	Financials	323M	0.18
Tue 14 Aug	DMP	Domino's Pizza Enterprises Ltd	FY18	Cons. Disc	121.5M	0.497
Tue 14 Aug	PLG	Propertylink Group	FY18	Real Estate	55.7M	0.037
Tue 14 Aug	SGF	SG Fleet Group Ltd	FY18	Industrials	67.7M	0.09958
Tue 14 Aug	WHC	Whitehaven Coal Ltd	FY18	Energy	525.6M	0.27
Tue 14 Aug	COH	Cochlear Ltd	FY18	Health Care	245.8M	1.60
Wed 15 Aug	FXJ	Fairfax Media Ltd	FY18	Cons. Disc	124.9M	0.018
Wed 15 Aug	AOG	Aveo Group	FY18	Real Estate	127.2M	0.09
Wed 15 Aug	CPU	Computershare Ltd	FY18	Info Tech	344.7M	0.21
Wed 15 Aug	CSL	CSL Ltd	FY18	Health Care	1,729M USD	0.93 USD
Wed 15 Aug	IAG	Insurance Australia Group Ltd	FY18	Financials	923M	0.20
Wed 15 Aug	MGX	Mount Gibson Iron Ltd	FY18	Materials	99.1M	0.03
Wed 15 Aug	SEK	SEEK Ltd	FY18	Industrials	229.5M	0.22
Wed 15 Aug	VLW	Villa World Ltd	FY18	Real Estate	43.6M	0.105
Wed 15 Aug	WES	Wesfarmers Ltd	FY18	Cons. Staple	2,904M	1.20
Wed 15 Aug	WPL	Woodside Petroleum Ltd	HY18	Energy	541M USD	0.53 USD
Wed 15 Aug	LIC	Lifestyle Communities Ltd	FY18	Real Estate	33.8M	0.025
Wed 15 Aug	DXS	Dexus	FY18	Real Estate	1,728.9M	0.241
Thu 16 Aug	GOZ	Growthpoint Properties Australia	FY18	Real Estate	152.24M	0.112
Thu 16 Aug	ASX	ASX Ltd	FY18	Financials	465.3M	1.091
Thu 16 Aug	CQR	Charter Hall Retail REIT	FY18	Real Estate	146.4M	0.142
Thu 16 Aug	DOW	Downer EDI Ltd	FY18	Industrials	117.9M	0.14
Thu 16 Aug	EHE	Estia Health Ltd	FY18	Health Care	41.2M	0.08
Thu 16 Aug	GWA	GWA Group Ltd	FY18	Industrials	56M	0.095
Thu 16 Aug	ILU	Iluka Resources Ltd	HY18	Materials	126.1M	0.2133
Thu 16 Aug	IVC	InvoCare Ltd	HY18	Cons. Disc	21.60M	0.10
Thu 16 Aug	QBE	QBE Insurance Group Ltd	HY18	Financials	358M	0.22
Thu 16 Aug	TLS	Telstra Corp Ltd	FY18	Telco	3.56B	0.11
Thu 16 Aug	SHL	Sonic Healthcare Ltd	FY18	Health Care	476M	0.49
Thu 16 Aug	ORG	Origin Energy Ltd	FY18	Energy	218M	-

Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank") and both entities are incorporated in Australia with limited liability. This information is directed and available to and for the benefit of Australian residents only and is not a recommendation or forecast. This information has been prepared without taking account of the objectives, needs, financial and taxation situation of any particular individual. For this reason any individual should before acting on the information on this site consider the appropriateness of the information having regard to their own objectives, needs, financial and taxation situation and if necessary seek appropriate independent financial, foreign exchange and taxation advice. CommSec and its related bodies corporate do not accept any liability for any loss or damage arising out of the use of all or any part of this information. We believe that this information is correct as at the time of its compilation but no warranty is made as to its accuracy, reliability or completeness.

Reporting Season

August 2018 Calendar

CONT. WEEK 3 – (13th – 17th August)

DATE	CODE	COMPANY		SECTOR	NPAT (\$A)	DPS (\$A)
Thu 16 Aug	OZL	OZ Minerals Ltd	HY18	Materials	128M	0.08
Fri 17 Aug	EVN	Evolution Mining Ltd	FY18	Materials	263.4M	0.04
Fri 17 Aug	GMG	Goodman Group	FY18	Real Estate	1,098.2M	0.1425
Fri 17 Aug	KGN	Kogan.com Ltd	FY18	Cons. Disc	14.1M	0.061
Fri 17 Aug	LNK	Link Administration Holdings Ltd	FY18	Info Tech	143.2M	0.135
Fri 17 Aug	MYS	MyState Ltd	FY18	Financials	31.5M	0.145

WEEK 4 – (20th – 24th August)

DATE	CODE	COMPANY		SECTOR	NPAT (\$A)	DPS (\$A)
Mon 20 Aug	GXL	Greencross Limited	FY18	Cons. Disc	20.7M	0.055
Mon 20 Aug	PRY	Primary Health Care Ltd	FY18	Health Care	92.3M	0.055
Mon 20 Aug	ANN	Ansell Ltd	FY18	Health Care	484M USD	0.25 USD
Mon 20 Aug	CDD	Cardno Ltd	FY18	Industrials	-14.0M	-
Mon 20 Aug	FMG	Fortescue Metals Group Ltd	FY18	Materials	1.1B USD	0.12
Mon 20 Aug	MEA	McGrath Ltd	FY18	Real Estate	-63.1M	-
Mon 20 Aug	NHF	nib holdings Ltd	FY18	Financials	133.5M	0.11
Mon 20 Aug	PIC	Perpetual Equity Investment Co	FY18	Financials	24.8M	0.033
Mon 20 Aug	WOW	Woolworths Group Ltd	FY18	Cons. Staple	1.72B	0.60
Mon 20 Aug	OML	Oohmedia Limited	HY 18	Cons. Disc	14.9M	0.035
Tue 21 Aug	ALU	Altium Ltd	FY18	Info Tech	37.5M USD	0.14
Tue 21 Aug	BIN	Bingo Industries Ltd	FY18	Industrials	38.0M	0.02
Tue 21 Aug	SWM	Seven West Media Ltd	FY18	Cons. Disc	142.5M	-
Tue 21 Aug	AMC	Arcelor Ltd	FY18	Materials	724.0M USD	0.24 USD
Tue 21 Aug	EHL	Emeco Holdings Ltd	FY18	Industrials	20.1M	-
Tue 21 Aug	FXL	FlexiGroup Ltd Australia	FY18	Financials	88.2M	0.0385
Tue 21 Aug	HSO	Healthscope Ltd	FY18	Health Care	89.4M	0.035
Tue 21 Aug	OSH	Oil Search Ltd	HY18	Energy	79.2M USD	0.02 USD
Tue 21 Aug	SCG	Scentre Group	HY18	Real Estate	1,467.7M	0.1108
Tue 21 Aug	SXY	Senex Energy Ltd	FY18	Energy	2.0M	-
Tue 21 Aug	SUL	Super Retail Group Ltd	FY18	Cons. Disc	145.3M	0.275
Tue 21 Aug	BHP	BHP Billiton Ltd	FY18	Materials	8.9B USD	0.63 USD
Tue 21 Aug	MND	Monadelphous Group Ltd	FY18	Industrials	71.5M	0.32

Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank") and both entities are incorporated in Australia with limited liability. This information is directed and available to and for the benefit of Australian residents only and is not a recommendation or forecast. This information has been prepared without taking account of the objectives, needs, financial and taxation situation of any particular individual. For this reason any individual should before acting on the information on this site consider the appropriateness of the information having regard to their own objectives, needs, financial and taxation situation and if necessary seek appropriate independent financial, foreign exchange and taxation advice. CommSec and its related bodies corporate do not accept any liability for any loss or damage arising out of the use of all or any part of this information. We believe that this information is correct as at the time of its compilation but no warranty is made as to its accuracy, reliability or completeness.

Reporting Season



August 2018 Calendar

CONT. WEEK 4 – (20th – 24th August)

DATE	CODE	COMPANY		SECTOR	NPAT (\$A)	DPS (\$A)
Wed 22 Aug	ABC	Adelaide Brighton Ltd	HY18	Materials	84.5M	0.13
Wed 22 Aug	LOV	Lovisa Holdings	FY 18	Cons. Disc	36.0M	0.14
Wed 22 Aug	A2M	A2 Milk Company Ltd	FY18	Cons. Staple	195.7M	-
Wed 22 Aug	AAD	Ardent Leisure Group	FY18	Cons. Disc	90.7M	0.065
Wed 22 Aug	CAR	carsales.com Ltd	FY18	Info Tech	131.0M	0.237
Wed 22 Aug	CHC	Charter Hall Group	FY18	Real Estate	250.2M	0.162
Wed 22 Aug	CWY	Cleanaway Waste Management Ltd	FY18	Industrials	97.8M	0.014
Wed 22 Aug	CCL	Coca-Cola Amatil Ltd	HY18	Cons. Staple	158.1M	0.21
Wed 22 Aug	DTL	Data#3 Ltd	FY18	Info Tech	14.1M	0.066
Wed 22 Aug	FLK	Folkestone Ltd	FY18	Real Estate	13.9M	0.03
Wed 22 Aug	ING	Inghams Group Ltd	FY18	Cons. Disc	114.6M	0.116
Wed 22 Aug	LLC	LendLease Group	FY18	Real Estate	792.8M	0.35
Wed 22 Aug	MMS	McMillan Shakespeare Ltd	FY18	Industrials	93.5M	0.40
Wed 22 Aug	NCM	Newcrest Mining Ltd	FY18	Materials	202M USD	0.11 USD
Wed 22 Aug	SVW	Seven Group Holdings Ltd	FY18	Industrials	330.6M	0.21
Wed 22 Aug	SBM	St Barbara Ltd	FY18	Materials	202M	0.08
Wed 22 Aug	SYD	Sydney Airport	HY18	Industrials	174.0M	0.185
Wed 22 Aug	VOC	Vocus Group Ltd	FY18	Telco	127.1M	-
Wed 22 Aug	WTC	WiseTech Global Ltd	FY18	Info Tech	40.8M	0.0165
Wed 22 Aug	WOR	WorleyParsons Ltd	FY18	Energy	171.4M	0.15
Wed 22 Aug	MCP	McPherson's Limited	FY 18	Cons. Disc	12.9 M	0.025
Thu 23 Aug	S32	South32 Ltd	FY18	Materials	1.33B USD	0.062 USD
Thu 23 Aug	AWC	Alumina Ltd	HY18	Materials	286.4M USD	0.086 USD
Thu 23 Aug	APD	APN Property Group Ltd	FY18	Financials	13.6M	0.01
Thu 23 Aug	CMW	Cromwell Property Group	FY18	Real Estate	204.1M	0.02085
Thu 23 Aug	EPW	ERM Power Ltd	FY18	Utilities	30.2M	0.04
Thu 23 Aug	FLT	Flight Centre Travel Group Ltd	FY18	Cons. Disc	264.2M	1.07
Thu 23 Aug	IRE	IRESS Ltd	HY18	Info Tech	32.0M	0.16
Thu 23 Aug	PSQ	Pacific Smiles Group Ltd	FY18	Health Care	9.3M	0.038
Thu 23 Aug	QAN	Qantas Airways Ltd	FY18	Industrials	1.604B	0.10
Thu 23 Aug	QUB	Qube Holdings Ltd	FY18	Industrials	106.8M	0.048
Thu 23 Aug	STO	Santos Ltd	HY18	Energy	217M USD	0.035 USD
Thu 23 Aug	SGP	Stockland	FY18	Real Estate	1.025B	0.135
Thu 23 Aug	VRL	Village Roadshow Ltd	FY18	Cons. Disc	-7.3M	-
Thu 23 Aug	WTP	Watpac Ltd	FY18	Industrials	-56.9M	-
Thu 23 Aug	WEB	Webjet Ltd	FY18	Cons. Disc	41.5M	0.12

Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank") and both entities are incorporated in Australia with limited liability. This information is directed and available to and for the benefit of Australian residents only and is not a recommendation or forecast. This information has been prepared without taking account of the objectives, needs, financial and taxation situation of any particular individual. For this reason any individual should before acting on the information on this site consider the appropriateness of the information having regard to their own objectives, needs, financial and taxation situation and if necessary seek appropriate independent financial, foreign exchange and taxation advice. CommSec and its related bodies corporate do not accept any liability for any loss or damage arising out of the use of all or any part of this information. We believe that this information is correct as at the time of its compilation but no warranty is made as to its accuracy, reliability or completeness.

Reporting Season

August 2018 Calendar

CONT. WEEK 4 – (20th – 24th August)

DATE	CODE	COMPANY		SECTOR	NPAT (\$A)	DPS (\$A)
Thu 23 Aug	APT	Afterpay Touch Group Ltd	FY18	Info Tech	-8.98M	-
Fri 24 Aug	APO	APN Outdoor Group Ltd	HY18	Cons. Disc	19.9M	0.07
Fri 24 Aug	AFG	Australian Finance Group Ltd	FY18	Financials	33.3M	0.057
Fri 24 Aug	BXB	Brambles Ltd	FY18	Industrials	655.9M US	0.145
Fri 24 Aug	CGC	Costa Group Holdings Ltd	FY18	Cons. Staple	115.2M	0.085
Fri 24 Aug	CYG	Coventry Group Ltd	FY18	Industrials	6.0M	-
Fri 24 Aug	GTY	Gateway Lifestyle	FY18	Real Estate	58.2M	0.0535
Fri 24 Aug	MYX	Mayne Pharma Group Ltd	FY18	Health Care	60.3M	-
Fri 24 Aug	MPL	Medibank Pvt Ltd	FY18	Financials	445.1M	0.072
Fri 24 Aug	MYO	MYOB Group Ltd	HY18	Info Tech	25.3M	0.0575
Fri 24 Aug	SGR	Star Entertainment Grp Ltd	FY18	Cons. Disc	148.1M	0.13
Fri 24 Aug	TGR	Tassal Group Ltd	FY18	Cons. Staple	57.29M	0.08
Fri 24 Aug	WPP	WPP AUNZ Ltd	HY18	Cons. Disc	31.4M	0.023

WEEK 5 – (27th – 31st August)

DATE	CODE	COMPANY		SECTOR	NPAT (\$A)	DPS (\$A)
Mon 27 Aug	AYS	Amaysim Australia Ltd	FY18	Telco	12.3M	-
Mon 27 Aug	DRO	DroneShield Ltd	HY18	Info Tech	-3.6M	-
Mon 27 Aug	GEM	G8 Education Ltd	HY18	Cons. Disc	25.6M	0.045
Mon 27 Aug	MHJ	Michael Hill International Ltd	FY18	Cons. Disc	4.6M	0.025
Mon 27 Aug	MVF	Monash IVF Group Ltd	FY18	Health Care	21.4M	0.026
Mon 27 Aug	NTC	NetComm Wireless Ltd	FY18	Info Tech	8.0M	-
Tue 28 Aug	BKL	Blackmores Ltd	FY18	Cons. Staple	70.0M	1.55
Tue 28 Aug	CTX	Caltex Australia Ltd	HY18	Energy	296.0M	0.57
Tue 28 Aug	URB	URB Investments Ltd	FY18	Financials	1.5M	0.01
Tue 28 Aug	RZI	Raiz Invest Limited	FY18	Financials	-1.14M	-
Wed 29 Aug	AGI	Ainsworth Game Technology Ltd	FY18	Cons. Disc	24.52M	0.0287
Wed 29 Aug	BAL	Bellamy's Australia Ltd	FY18	Cons. Staple	45.73M	0.0433
Wed 29 Aug	BLD	Boral Ltd	FY18	Materials	437.5M	0.2619
Wed 29 Aug	GMV	Goldfields Money Ltd	FY18	Financials	-50K	-
Wed 29 Aug	IGO	Independence Group NL	FY18	Materials	55.91M	0.0369
Wed 29 Aug	MML	Medusa Mining Ltd	FY18	Materials	28.20M	-
Wed 29 Aug	PRU	Perseus Mining Ltd	FY18	Materials	-17.80M	-
Wed 29 Aug	SCO	Scottish Pacific Group Ltd	FY18	Financials	31.40M	0.18
Wed 29 Aug	SRX	Sirtex Medical Ltd	FY18	Health Care	56.24M	0.2935

Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank") and both entities are incorporated in Australia with limited liability. This information is directed and available to and for the benefit of Australian residents only and is not a recommendation or forecast. This information has been prepared without taking account of the objectives, needs, financial and taxation situation of any particular individual. For this reason any individual should before acting on the information on this site consider the appropriateness of the information having regard to their own objectives, needs, financial and taxation situation and if necessary seek appropriate independent financial, foreign exchange and taxation advice. CommSec and its related bodies corporate do not accept any liability for any loss or damage arising out of the use of all or any part of this information. We believe that this information is correct as at the time of its compilation but no warranty is made as to its accuracy, reliability or completeness.

Reporting Season



August 2018 Calendar

CONT. WEEK 5 – (27th – 31st August)

DATE	CODE	COMPANY		SECTOR	NPAT (\$A)	DPS (\$A)
Wed 29 Aug	VAH	Virgin Australia Holdings Ltd	FY18	Industrials	51.84M	-
Thu 30 Aug	DNA	Donaco International Ltd	FY18	Cons. Disc	124M	0.008
Thu 30 Aug	PPT	Perpetual Ltd	FY18	Financials	141M	2.7171
Thu 30 Aug	RHC	Ramsay Health Care Ltd	FY18	Health Care	420.50M	1.4494
Fri 31 Aug	NXT	NEXTDC Ltd	FY18	Info Tech	11M	-
Fri 31 Aug	REH	Reece Ltd	FY18	Industrials	230.59M	0.2175

Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank") and both entities are incorporated in Australia with limited liability. This information is directed and available to and for the benefit of Australian residents only and is not a recommendation or forecast. This information has been prepared without taking account of the objectives, needs, financial and taxation situation of any particular individual. For this reason any individual should before acting on the information on this site consider the appropriateness of the information having regard to their own objectives, needs, financial and taxation situation and if necessary seek appropriate independent financial, foreign exchange and taxation advice. CommSec and its related bodies corporate do not accept any liability for any loss or damage arising out of the use of all or any part of this information. We believe that this information is correct as at the time of its compilation but no warranty is made as to its accuracy, reliability or completeness.