



Reporting Season

August 2023



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*Current as at Thursday 31st August, 2023. Dates can be revised by the company.
Amounts are shown in **Australian dollars** unless stated otherwise.

WEEK 1 (26th July – 4th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Wed 26 Jul	RIO	Rio Tinto Ltd	HY23	Materials	2.6089	4.95B US
Tue 1 Aug	CCP	Credit Corp Group	FY23	Financials	0.47	91.3M
Wed 2 Aug	BWP	BWP Trust	FY23	Real Estate	0.0927	36.7M
Fri 4 Aug	RMD	ResMed Inc	Q423	Health Care	0.048 US	229.7M US

WEEK 2 (7th August – 11th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Tue 8 Aug	JHX	James Hardie Industries	Q124	Materials	-	158M US
Wed 9 Aug	SUN	Suncorp Group Ltd	FY23	Financials	0.27	1.15B
Wed 9 Aug	CBA	Commonwealth Bank of Australia	FY23	Financials	2.40	10.2B
Thu 10 Aug	ARF	Arena REIT	FY23	Real Estate	0.042	59.65M
Thu 10 Aug	AMP	AMP Ltd	HY23	Financials	0.025	261M
Thu 10 Aug	QBE	QBE Insurance Group Ltd	HY23	Financials	0.14	400M US
Thu 10 Aug	DOW	Downer EDI Ltd	FY23	Industrials	0.08	-385.7M
Thu 10 Aug	AGL	AGL Energy Ltd	FY23	Utilities	0.23	-1.26B
Thu 10 Aug	BLD	Boral Ltd	FY23	Materials	-	148.1M
Thu 10 Aug	CTT	Cettire Ltd	FY23	Cons. Disc	-	16M
Thu 10 Aug	AVH	Avita Medical Inc	Q223	Health Care	-	-10.38M
Fri 11 Aug	NWS	News Corp	Q423	Com. Services	0.10 US	-32M US
Fri 11 Aug	NCK	Nick Scali Ltd	FY23	Cons. Disc	0.35	101.1M
Fri 11 Aug	NCM	Newcrest Mining Ltd	FY23	Materials	0.20 US	778M US
Fri 11 Aug	REA	REA Group	FY23	Com. Services	0.83	372M
Fri 11 Aug	BBN	Baby Bunting Group	FY23	Cons. Disc	0.048	14.5M

WEEK 3 (14th August – 18th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 14 Aug	AZJ	Aurizon Holdings Ltd	FY23	Industrials	0.08	324M

Cont. WEEK 3 (14th August – 18th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 14 Aug	ARG	Argo Investments Ltd	FY23	Financials	0.18	271.7M
Mon 14 Aug	BPT	Beach Energy Ltd	FY23	Energy	0.02	401M
Mon 14 Aug	JBH	JB Hi-Fi Ltd	FY23	Cons. Disc	1.15	524.6M
Mon 14 Aug	CIP	Centuria Industrial Group	FY23	Real Estate	0.04	108.1M
Mon 14 Aug	GPT	GPT Group	HY23	Real Estate	0.125	-1.1M
Mon 14 Aug	BEN	Bendigo & Adelaide Bank Ltd	FY23	Financials	0.32	497M
Mon 14 Aug	GWA	GWA Group Ltd	FY23	Industrials	0.07	43.2M
Mon 14 Aug	LLC	LendLease Group	FY23	Real Estate	0.11	-232M
Mon 14 Aug	ANN	Ansell Ltd	FY23	Health Care	0.258 US	148.3M US
Mon 14 Aug	CAR	carsales.com Ltd	FY23	Com. Services	0.325	278.2M
Tue 15 Aug	CGF	Challenger Ltd	FY23	Financials	0.12	288M
Tue 15 Aug	GUD	G.U.D Holdings	FY23	Cons. Disc	0.22	98.6M
Tue 15 Aug	CSL	CSL Ltd	FY23	Health Care	1.29 US	2.19B US
Tue 15 Aug	TWE	Treasury Wine Estates Ltd	FY23	Cons. Staple	0.17	254.5M
Tue 15 Aug	COH	Cochlear Ltd	FY23	Health Care	1.75	300.6M
Tue 15 Aug	TPW	Temple & Webster Group	FY23	Cons. Disc	-	8.3M
Tue 15 Aug	SEK	SEEK Ltd	FY23	Com. Services	0.23	202.7M
Tue 15 Aug	CQR	Charter Hall Retail REIT	FY23	Real Estate	0.128	37.8M
Tue 15 Aug	SGM	Sims Ltd	FY23	Materials	0.21	181.1M
Tue 15 Aug	RGN	Region Group	FY23	Real Estate	0.077	-123.6M
Tue 15 Aug	360	Life360 Inc	HY23	Info Tech	-	-18.5M US
Tue 15 Aug	PME	Pro Medicus	FY23	Health Care	0.17	60.6M
Tue 15 Aug	CPU	Computershare Ltd	FY23	Industrials	0.40	444.7M US
Wed 16 Aug	VCX	Vicinity Centres	FY23	Real Estate	0.0625	271.5M
Wed 16 Aug	DXS	Dexus	FY23	Real Estate	0.236	-752.7M
Wed 16 Aug	SWM	Seven West Media	FY23	Cons. Disc	-	146.3M
Wed 16 Aug	BAP	Bapcor Ltd	FY23	Cons. Disc	0.115	106.4M
Wed 16 Aug	TCL	Transurban Group	FY23	Industrials	0.315	92M
Wed 16 Aug	EDV	Endeavour Group	FY23	Cons. Staple	0.075	529M
Wed 16 Aug	MGR	Mirvac Group	FY23	Real Estate	0.053	-165M
Wed 16 Aug	FBU	Fletcher Building Ltd	FY23	Real Estate	0.188 NZ	235M NZ
Wed 16 Aug	NWL	Netwealth Group	FY23	Financials	0.13	67.2M
Wed 16 Aug	SDG	Sunland Group	FY23	Real Estate	0.11	33.4M
Wed 16 Aug	YAL	Yancoal Australia Ltd	HY23	Energy	0.37	973M
Thu 17 Aug	TLS	Telstra Corp Ltd	FY23	Telco	0.085	2.1B
Thu 17 Aug	HDN	Homeco Daily REIT	FY23	Real Estate	0.02075	177.1M
Thu 17 Aug	IPH	IPH Ltd	FY23	Com. Services	0.175	64.5M
Thu 17 Aug	GOZ	Growthpoint Properties Australia	FY23	Real Estate	0.107	-245.6M
Thu 17 Aug	GMG	Goodman Group	FY23	Real Estate	0.15	1.56B
Thu 17 Aug	ASX	ASX Ltd	FY23	Financials	1.121	317.3M
Thu 17 Aug	ORA	Orora Ltd	FY23	Materials	0.09	184.8M

Cont. WEEK 3 (14th August – 18th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Thu 17 Aug	EVN	Evolution Mining Ltd	FY23	Materials	0.02	163.5M
Thu 17 Aug	AMC	Arcor PLC	FY23	Materials	0.1225 US	1.058B US
Thu 17 Aug	NXL	Nuix Ltd	FY23	Info Tech	-	-5.6M
Thu 17 Aug	ORG	Origin Energy Ltd	FY23	Energy	0.20	1.055B
Thu 17 Aug	ING	Inghams Group	FY23	Cons. Disc	0.10	60.4M
Thu 17 Aug	SXL	Southern Cross Media Group	FY23	Cons. Disc	0.022	19.1M
Thu 17 Aug	SVW	Seven Group Holdings	FY23	Industrials	0.23	654M
Thu 17 Aug	SHL	Sonic Healthcare Ltd	FY23	Health Care	0.62	685M
Thu 17 Aug	SUL	Super Retail Group Ltd	FY23	Cons. Disc	0.69	263M
Thu 17 Aug	RIC	Ridley Corp Ltd	FY23	Cons. Staple	0.0425	41.8M
Thu 17 Aug	GQG	GQG Partners	HY23	Financials	0.0217 US	128.6M US
Thu 17 Aug	BLX	Beacon Lighting Group	FY23	Cons. Disc	0.04	33.6M
Thu 17 Aug	DHG	Domain Holdings Australia	FY23	Com. Services	0.04	26.1M
Thu 17 Aug	MGH	MAAS Group	FY23	Industrials	0.03	65.5M
Thu 17 Aug	NWH	NRW Holdings	FY23	Industrials	0.08	85.6M
Thu 17 Aug	SDF	Steadfast Group	FY23	Financials	0.09	189.2M
Thu 17 Aug	WLE	WAM Leaders Ltd	FY23	Financials	0.045	130.1M
Fri 18 Aug	EGG	Enero Group	FY23	Com. Services	0.045	24.4M
Fri 18 Aug	SPK	Spark New Zealand	FY23	Telecom	0.1588 NZ	1.14B NZ
Fri 18 Aug	CNI	Centuria Capital Group	FY23	Financials	0.058	105.9M
Fri 18 Aug	MFG	Magellan Financial Group	FY23	Financials	0.698	174.3M
Fri 18 Aug	ABG	Abacus Group	FY23	Real Estate	0.094	25.5M
Fri 18 Aug	LFS	Latitude Group Holdings	HY23	Com. Services	-	116.9M

WEEK 4 (21st August – 25th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 21 Aug	IAG	Insurance Australia Group Ltd	FY23	Financials	0.09	832M
Mon 21 Aug	BSL	BlueScope Steel Ltd	FY23	Materials	0.25	1.01B
Mon 21 Aug	IRE	IRESS Ltd	HY23	Info Tech	-	-139.8M
Mon 21 Aug	RWC	Reliance Worldwide Corp	FY23	Industrials	0.05 US	140M US
Mon 21 Aug	NHF	NIB Holdings Ltd	FY23	Financials	0.15	191.1M
Mon 21 Aug	ALD	Ampol Ltd	HY23	Energy	0.95	79.1M
Mon 21 Aug	BRG	Breville Group Ltd	FY23	Cons. Disc	0.155	110.2M
Mon 21 Aug	CHC	Charter Hall Group	FY23	Real Estate	0.217	196.1M
Mon 21 Aug	A2M	The a2 Milk Company	FY23	Cons. Staple	-	145M NZ
Mon 21 Aug	ADH	Adairs Ltd	FY23	Cons. Disc	-	37.8M
Mon 21 Aug	OML	oOH!media Ltd	HY23	Com. Services	0.0175	6.4M
Mon 21 Aug	CNU	Chorus Ltd	FY23	Com. Services	0.255 NZ	25M NZ
Mon 21 Aug	MEA	McGrath Ltd	FY23	Real Estate	0.035	6.2M

Cont. WEEK 4 (21st August – 25th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 21 Aug	ALU	Altium Ltd	FY23	Info Tech	0.29	66.3M
Tue 22 Aug	AKE	Allkem Ltd	FY23	Materials	-	441.7M
Tue 22 Aug	HLI	Helia Group	HY23	Financials	0.14	147.5M
Tue 22 Aug	HUB	HUB24 Ltd	FY23	Financials	0.185	38.2M
Tue 22 Aug	MP1	Megaport Ltd	FY23	Info Tech	-	-9.8M
Tue 22 Aug	BHP	BHP Group Ltd	FY23	Materials	0.80 US	12.9B US
Tue 22 Aug	RBL	Redbubble Ltd	FY23	Cons. Disc	-	-54.2M
Tue 22 Aug	ARB	ARB Corporation	FY23	Cons. Disc	0.30	88.5M
Tue 22 Aug	MND	Monadelphous Group	FY23	Industrials	0.25	53.5M
Tue 22 Aug	COL	Coles Group	FY23	Cons. Staple	0.30	1.1B
Tue 22 Aug	AUB	AUB Group	FY23	Financials	0.47	65.3M
Tue 22 Aug	GEM	G8 Education Ltd	HY23	Cons. Disc	0.015	15M
Tue 22 Aug	MVF	Monash IVF Group	FY23	Health Care	0.022	21.8M
Tue 22 Aug	WDS	Woodside Energy Group	HY23	Energy	0.80 US	1.74B US
Tue 22 Aug	DTL	Data#3 Ltd	FY23	Info Tech	0.119	37M
Tue 22 Aug	SCG	Scentre Group	HY23	Real Estate	0.0825	60.7M
Tue 22 Aug	KGN	Kogan.com Ltd	HY23	Cons. Disc	-	-25.85M
Tue 22 Aug	AWC	Alumina Ltd	HY23	Materials	-	-43M US
Tue 22 Aug	VEA	Viva Energy Group	HY23	Energy	0.085	174.1M
Tue 22 Aug	NAN	Nanosonics Ltd	FY23	Health Care	-	19.9M
Tue 22 Aug	PWR	Peter Warren Automotive	FY23	Cons. Disc	0.11	56.4M
Tue 22 Aug	PRN	Perenti Ltd	FY23	Materials	-	102.6M
Wed 23 Aug	EHL	Emeco Holdings Ltd	FY23	Industrials	0.0125	41.3M
Wed 23 Aug	CTD	Corporate Travel Management	FY23	Cons. Disc	0.22	77.6M
Wed 23 Aug	HMC	HMC Capital	FY23	Financials	0.06	82.1M
Wed 23 Aug	STO	Santos Ltd	HY23	Energy	0.087 US	790M US
Wed 23 Aug	APA	APA Group	FY23	Utilities	0.29	287M
Wed 23 Aug	DMP	Domino's Pizza Enterprises Ltd	FY23	Cons. Disc	0.426	40.6M
Wed 23 Aug	WOW	Woolworths Group Ltd	FY23	Cons. Staple	0.58	1.6B
Wed 23 Aug	MMS	McMillan Shakespeare Ltd	FY23	Industrials	0.66	32.3M
Wed 23 Aug	EHE	Estia Health Ltd	FY23	Health Care	0.12	-33.9M
Wed 23 Aug	WTC	WiseTech Global Ltd	FY23	Info Tech	0.084	212.2M
Wed 23 Aug	ILU	Iluka Resources Ltd	HY23	Materials	0.03	204M
Wed 23 Aug	SKC	SkyCity Entertainment Group	FY23	Cons. Disc	0.071 NZ	8M NZ
Wed 23 Aug	KAR	Karoon Energy Ltd	FY23	Energy	-	146M US
Wed 23 Aug	IDP	IDP Education Ltd	FY23	Cons. Disc	0.20	149.1M
Wed 23 Aug	TLC	The Lottery Corporation	FY23	Cons. Disc	0.06	264.8M
Wed 23 Aug	PPM	Pepper Money Ltd	HY23	Financials	0.035	52M
Wed 23 Aug	QAL	Qualitas Ltd	FY23	Real Estate	0.055	22.5M
Wed 23 Aug	SDR	Siteminder Ltd	FY23	Info Tech	-	-49.3M
Wed 23 Aug	WOR	Worley Ltd	FY23	Industrials	0.25	104M
Thu 24 Aug	PPT	Perpetual Ltd	FY23	Financials	0.65	59M

Cont. WEEK 4 (21st August – 25th August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Thu 24 Aug	SGP	Stockland	FY23	Real Estate	0.144	440M
Thu 24 Aug	AIA	Auckland International Airport	FY23	Industrials	0.047 NZ	43M NZ
Thu 24 Aug	MPL	Medibank Pvt Ltd	FY23	Financials	0.083	511.1M
Thu 24 Aug	CWY	Cleanaway Waste Management	FY23	Industrials	0.0245	23.5M
Thu 24 Aug	TAH	Tabcorp Holdings	FY23	Cons. Disc	0.01	67M
Thu 24 Aug	S32	South32 Ltd	FY23	Materials	0.032 US	-173M US
Thu 24 Aug	NEC	Nine Entertainment Co	FY23	Com. Services	0.05	194.5M
Thu 24 Aug	WHC	Whitehaven Coal Ltd	FY23	Energy	0.42	2.67B
Thu 24 Aug	SBM	St Barbara Ltd	FY23	Materials	-	-429M
Thu 24 Aug	IFL	Insignia Financial Ltd	FY23	Financials	0.093	51M
Thu 24 Aug	QAN	Qantas Airways Ltd	FY23	Industrials	-	1.74B
Thu 24 Aug	QUB	Qube Holdings Ltd	FY23	Industrials	0.0435	167.9M
Thu 24 Aug	RHC	Ramsay Health Care Ltd	FY23	Health Care	0.25	298.1M
Thu 24 Aug	LOV	Lovisa Holdings Ltd	FY23	Cons. Disc	-	68.2M
Thu 24 Aug	APE	Eagers Automotive Ltd	HY23	Cons. Disc	0.24	137.8M
Thu 24 Aug	NST	Northern Star Resources	FY23	Materials	0.155	301M
Thu 24 Aug	TPG	TPG Telecom Ltd	HY23	Com. Services	0.09	48M
Thu 24 Aug	A1N	ARN Media Ltd	HY23	Com. Services	0.035	14.6M
Thu 24 Aug	TRS	The Reject Shop Ltd	FY23	Cons. Disc	0.16	10.3M
Thu 24 Aug	BGA	Bega Cheese Ltd	FY23	Cons. Staple	0.03	-229.9M
Thu 24 Aug	AIZ	Air New Zealand Ltd	FY23	Industrials	0.0706 NZ	412M NZ
Thu 24 Aug	RPL	Regal Partners Ltd	HY23	Financials	0.05	-3.9M
Fri 25 Aug	ALG	Ardent Leisure Group	FY23	Cons. Disc	-	664.7M
Fri 25 Aug	WES	Wesfarmers Ltd	FY23	Cons. Disc	1.03	2.46B
Fri 25 Aug	CYG	Coventry Group	FY23	Industrials	0.035	2.5M
Fri 25 Aug	ABB	Aussie Broadband Ltd	FY23	Com. Services	-	21.7M
Fri 25 Aug	PLS	Pilbara Minerals	FY23	Materials	0.14	2.4B
Fri 25 Aug	MHJ	Michael Hill International Ltd	FY23	Cons. Disc	0.035	35.2M
Fri 25 Aug	PAC	Pacific Current Group	FY23	Financials	0.23	-15.8M
Fri 25 Aug	JIN	Jumbo Interactive Ltd	FY23	Cons. Disc	0.20	31.6M

WEEK 5 (28th August – 31st August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 28 Aug	APX	Appen Ltd	HY23	Info Tech	-	-43.3M
Mon 28 Aug	FMG	Fortescue Metals Group	FY23	Materials	1.00	4.8B US
Mon 28 Aug	IVC	InvoCare Ltd	HY23	Cons. Disc	-	4.5M
Mon 28 Aug	LNK	Link Administration Holdings	FY23	Info Tech	0.04	-417.7M
Mon 28 Aug	WPR	Waypoint REIT	HY23	Real Estate	0.0416	29.1M
Mon 28 Aug	CDA	Codan Ltd	FY23	Info Tech	0.095	67.7M
Mon 28 Aug	HLO	HelloWorld Travel Ltd	FY23	Cons. Disc	0.06	17.4M

Cont. WEEK 5 (28th August – 31st August)

Date	Code	Company		Sector	DPS (\$A)	NPAT
Mon 28 Aug	EVT	EVT Ltd	FY23	Com. Services	0.20	106.5M
Mon 28 Aug	IMD	Imdex Ltd	FY23	Materials	0.021	35M
Mon 28 Aug	LFG	Liberty Financial Group	FY23	Financials	0.2377	181.1M
Mon 28 Aug	MIN	Mineral Resources	FY23	Materials	0.70	244M
Tue 29 Aug	ABC	Adbri Ltd	HY23	Materials	-	49.7M
Tue 29 Aug	JLG	Johns Lyng Group	FY23	Industrials	0.045	62.8M
Tue 29 Aug	ZIP	ZIP Co Ltd	FY23	Financials	-	-414M
Tue 29 Aug	SGR	The Star Entertainment Group	FY23	Cons. Disc.	-	-2.4B
Tue 29 Aug	TYR	Tyro Payments Ltd	FY23	Financials	-	6M
Tue 29 Aug	PPS	Praemium Ltd	FY23	Info Tech	-	15.2M
Tue 29 Aug	LYC	Lynas Rare Earth Ltd	FY23	Materials	-	310.7M
Tue 29 Aug	CUV	Clinuvel Pharmaceuticals Ltd	FY23	Health Care	0.05	30.6M
Tue 29 Aug	COE	Cooper Energy Ltd	FY23	Energy	-	-68.5M
Tue 29 Aug	WAF	West African Resources	HY23	Materials	-	82.4M
Wed 30 Aug	BXB	Brambles Ltd	FY23	Industrials	0.14US	703M US
Wed 30 Aug	FLT	Flight Centre Travel Group	FY23	Cons. Disc	0.18	47.4M
Wed 30 Aug	HLS	Healius Ltd	FY23	Health Care	-	-367.8M
Wed 30 Aug	CCX	City Chic Collective Ltd	FY23	Cons. Disc	-	-45M
Wed 30 Aug	DDR	Dicker Data Ltd	HY23	Info Tech	0.10	37.6M
Wed 30 Aug	KLS	Kelsian Group	FY23	Industrials	0.095	21M
Wed 30 Aug	PGI	Prospa Group	FY23	Financials	-	-44.9 M
Thu 31 Aug	SFR	Sandfire Resources	FY23	Materials	-	-53.7M
Thu 31 Aug	IGO	IGO Ltd	FY23	Materials	0.60	549M
Thu 31 Aug	ALX	Atlas Arteria	HY23	Industrials	-	136.5M
Thu 31 Aug	SWP	Swoop Holdings	HY23	Industrials	-	-37.5M
Thu 31 Aug	CMW	Cromwell Property Group	FY23	Real Estate	0.01375	-443.8M
Thu 31 Aug	HVN	Harvey Norman Holdings	FY23	Cons. Disc	0.12	539.5M
Thu 31 Aug	CGC	Costa Group Holdings	HY23	Cons. Staple	-	37.8M
Thu 31 Aug	MYX	Mayne Pharma Group	FY23	Health Care	-	-317.4M
Thu 31 Aug	ASB	Austal Ltd	FY23	Industrials	0.03	-13.8M
Thu 31 Aug	NIC	Nickel Industries Ltd	HY23	Materials	0.02	27M US

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