ASX Code: BHP

ASX  
LOGIN  
BHP GROUP LIMITED BHP  
LAST PRICE / TODAY'S  
CHANGE  
$41.760 -$0.900 (-2.109%)  
VOLUME  
13,474,380  
BID / OFFER RANGE  
$41.750 - $41.800  
MARKET CAP  
$216.35B  
Industry Group: Materials  
Listed on 13 August 1885  
  
Prices delayed by at least 20 minutes | Currently trading  
BHP Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
41.76  
Key statistics for BHP  
SHARE INFORMATION  
Day range $41.750 - $42.090  
Previous close $42.660  
Average volume 8,403,206  
52 week range $41.750 - $50.840  
Foreign exempt? No  
ISIN AU000000BHP4  
Share description Ordinary Fully Paid  
Shares on issue 5,071,530,817  
FUNDAMENTALS  
P/E ratio 19.63  
EPS $2.180  
Revenue $53.81B (USD)  
Net profit $12.92B (USD)  
Cash flow $5,031.43  
Price/free cash flow ratio 10.26  
Free cash flow yield 9.74%  
DIVIDENDS  
Type Interim  
Dividend amount $0.720 (USD)  
Annual yield 5.61%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
4.9M  
8.8M  
9.2M  
8.1M  
13.4M  
2.5M  
5.0M  
7.5M  
10.0M  
12.5M  
15.0M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$38.92B  
$7.95B  
$56.92B  
$11.30B  
$65.09B  
$30.90B  
$53.81B  
$12.92B  
0  
$20B  
$40B  
$60B  
$80B  
Dividends (USD)  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.720  
$0.800  
$0.900  
$1.750  
$1.500  
$0.500  
$1.000  
$1.500  
$2.000  
Prices delayed by at least 20 minutes  
BHP announcements  
17/07/2024 8:24 am  
Quarterly Activities Report  
170KB  
15/07/2024 8:19 am  
Update - United Kingdom group action  
103KB  
11/07/2024 4:36 pm  
Western Australia Nickel to temporarily suspend operations  
116KB  
10/07/2024 8:22 am  
Notification of cessation of securities - BHP  
12KB  
05/07/2024 11:59 am  
Notification regarding unquoted securities - BHP  
14KB  
SEE ALL ANNOUNCEMENTS  
About BHP  
BHP Group Limited (BHP) is a diversified natural resources company. The company's assets, operations and interests include iron ore, copper, metallurgical coal, nickel and potash.  
Events  
Directors / Senior management  
Mr Ken MacKenzie  
Chair  
Mr Mike Henry  
CEO  
Ms Xiaoqun Clever-Steg  
Non Exec. Director  
Mr Gary Goldberg  
Non Exec. Director  
Ms Michelle Hinchliffe  
Non Exec. Director  
Mr Donald Lindsay  
Non Exec. Director  
Mr Ross McEwan  
Non Exec. Director  
Ms Christine O'Reilly  
Non Exec. Director  
Ms Catherine Tanna  
Non Exec. Director  
Mr Dion Weisler  
Non Exec. Director  
Ms Vandita Pant  
CFO  
Mr Edgar Basto  
General Manager  
Ms Caroline Cox  
General Manager  
Mr Brandon Craig  
General Manager  
Ms Geraldine Slattery  
General Manager  
Mr Ragnar Udd  
General Manager  
Ms Jad Vodopija  
General Manager  
Mr Johan van Jaarsveld  
General Manager  
Ms Stefanie Wilkinson  
General Counsel  
Mr Tristan Lovegrove  
Investor Relations  
Secretaries  
Ms Stefanie Wilkinson  
Company Secretary  
BHP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18, 171 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (61) 1300 55 47 57  
Fax (61 3) 9609 3015  
Web site  
http://bhp.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: CBA

ASX  
LOGIN  
COMMONWEALTH BANK OF AUSTRALIA. CBA  
LAST PRICE / TODAY'S  
CHANGE  
$131.630 -$1.030 (-0.776%)  
VOLUME  
4,022,762  
BID / OFFER RANGE  
$131.140 - $131.680  
MARKET CAP  
$222.01B  
Industry Group: Banks  
Listed on 12 September 1991  
  
Prices delayed by at least 20 minutes | Currently trading  
CBA Overview  
Options  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
131.63  
Key statistics for CBA  
SHARE INFORMATION  
Day range $130.400 - $131.630  
Previous close $132.660  
Average volume 2,035,145  
52 week range $96.150 - $134.250  
Foreign exempt? No  
ISIN AU000000CBA7  
Share description Ordinary Fully Paid  
Shares on issue 1,673,580,358  
FUNDAMENTALS  
P/E ratio 22.95  
EPS $5.779  
Revenue $27.80B (AUD)  
Net profit $9.99B (AUD)  
Cash flow -$39,922.00  
Price/free cash flow ratio 20.15  
Free cash flow yield 4.96%  
DIVIDENDS  
Type Interim  
Dividend amount $2.150  
Annual yield 3.45%  
Ex date 21 Feb 2024  
Record date 22 Feb 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.3M  
1.7M  
1.9M  
2.0M  
4.0M  
1M  
2M  
3M  
4M  
5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$24.03B  
$9.59B  
$24.49B  
$10.18B  
$25.22B  
$10.77B  
$27.80B  
$9.99B  
0  
$10B  
$20B  
$30B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$2.150  
$2.400  
$2.100  
$2.100  
$1.750  
$0.500  
$1.000  
$1.500  
$2.000  
$2.500  
$3.000  
Prices delayed by at least 20 minutes  
CBA announcements  
19/07/2024 3:19 pm  
Ceasing to be a substantial holder from CBA  
131KB  
19/07/2024 2:40 pm  
ASB Bank Class Action Update  
197KB  
12/07/2024 2:09 pm  
Becoming a substantial holder from CBA  
340KB  
11/07/2024 3:58 pm  
Change in substantial holding from CBA  
171KB  
02/07/2024 4:29 pm  
Ceasing to be a substantial holder from CBA  
97KB  
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About CBA  
Banking, financial and related services.  
Events  
Directors / Senior management  
Mr Paul O'Malley  
Chair  
Mr Matthew Comyn  
Managing Director, CEO, Director  
Ms Lyn Cobley  
Non Exec. Director  
Ms Julie Galbo  
Non Exec. Director  
Mr Peter Harmer  
Non Exec. Director  
Mr Simon Moutter  
Non Exec. Director  
Ms Mary Padbury  
Non Exec. Director  
Ms Anne Templeman-Jones  
Non Exec. Director  
Mr Rob Whitfield  
Non Exec. Director  
Secretaries  
Ms Karen O'Flynn  
Company Secretary  
Ms Vicki Clarkson  
Company Secretary  
CBA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Commonwealth Bank of Australia, Commonwealth Bank Place South, Level 1, 11 Harbour Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9378 2000  
Fax (02) 9118 7192  
Web site  
http://www.commbank.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LTD  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1800 022 440  
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ASX Code: CSL

ASX  
LOGIN  
CSL LIMITED CSL  
LAST PRICE / TODAY'S  
CHANGE  
$311.700 +$0.579 (0.186%)  
VOLUME  
1,374,357  
BID / OFFER RANGE  
$310.630 - $311.750  
MARKET CAP  
$150.34B  
Industry Group: Pharmaceuticals, Biotechnology & Life Sciences  
Listed on 08 June 1994  
  
Prices delayed by at least 20 minutes | Currently trading  
CSL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
311.70  
Key statistics for CSL  
SHARE INFORMATION  
Day range $307.330 - $311.700  
Previous close $311.120  
Average volume 721,616  
52 week range $228.650 - $311.700  
Foreign exempt? No  
ISIN AU000000CSL8  
Share description Ordinary Fully Paid  
Shares on issue 483,252,729  
FUNDAMENTALS  
P/E ratio 40.87  
EPS $7.637  
Revenue $13.31B (USD)  
Net profit $2.19B (USD)  
Cash flow $29.33  
Price/free cash flow ratio 29.63  
Free cash flow yield 3.37%  
DIVIDENDS  
Type Interim  
Dividend amount $1.190 (USD)  
Annual yield 1.22%  
Ex date 11 Mar 2024  
Record date 12 Mar 2024  
Pay date 03 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
643.8K  
639.4K  
617.2K  
719.1K  
1.3M  
0.5M  
1.0M  
1.5M  
2.0M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$9.15B  
$2.10B  
$10.31B  
$2.37B  
$10.56B  
$2.25B  
$13.31B  
$2.19B  
0  
$5B  
$10B  
$15B  
Dividends (USD)  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$1.190  
$1.290  
$1.070  
$1.180  
$1.040  
$0.250  
$0.500  
$0.750  
$1.000  
$1.250  
$1.500  
Prices delayed by at least 20 minutes  
CSL announcements  
03/07/2024 2:08 pm  
Notification of cessation of securities - CSL  
12KB  
05/06/2024 11:37 am  
Notification of cessation of securities - CSL  
12KB  
03/05/2024 12:12 pm  
Notification of cessation of securities - CSL  
12KB  
23/04/2024 9:58 am  
Shareholder Information Meetings  
1957KB  
11/04/2024 8:25 am  
CSL Australia Investor Site Tour Presentations  
6979KB  
SEE ALL ANNOUNCEMENTS  
About CSL  
Development, manufacturing and marketing of pharmaceutical and diagnostic products, cell culture media and human plasma fractions.  
Events  
Directors / Senior management  
Dr Brian Anthony McNamee  
Non Exec. Chair  
Dr Paul McKenzie  
Executive Director  
Dr Megan Clark  
Non Exec. Director  
Prof. Robert Andrew Cuthbertson  
Non Exec. Director  
Ms Carolyn Hewson  
Non Exec. Director  
Ms Sam Lewis  
Non Exec. Director  
Prof. Duncan Maskell  
Non Exec. Director  
Ms Marie McDonald  
Non Exec. Director  
Ms Alison Watkins  
Non Exec. Director  
Ms Joy Linton  
CFO  
Mr Mark Dehring  
Investor Relations  
Secretaries  
Ms Fiona McCallum Mead  
Company Secretary  
Ms Sonya Curciev  
Joint Co. Secretary  
CSL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
45 Poplar Road, PARKVILLE, VIC, AUSTRALIA, 3052  
Telephone (03) 9389 1911  
Fax (03) 9389 1434  
Web site  
http://www.csl.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: NAB

ASX  
LOGIN  
NATIONAL AUSTRALIA BANK LIMITED NAB  
LAST PRICE / TODAY'S  
CHANGE  
$37.240 -$0.449 (-1.193%)  
VOLUME  
7,213,567  
BID / OFFER RANGE  
$37.190 - $37.250  
MARKET CAP  
$116.56B  
Industry Group: Banks  
Listed on 31 January 1962  
  
Prices delayed by at least 20 minutes | Currently trading  
NAB Overview  
Options  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
37.24  
Key statistics for NAB  
SHARE INFORMATION  
Day range $37.095 - $37.300  
Previous close $37.690  
Average volume 4,345,057  
52 week range $27.450 - $38.080  
Foreign exempt? No  
ISIN AU000000NAB4  
Share description Ordinary Fully Paid  
Shares on issue 3,092,740,462  
FUNDAMENTALS  
P/E ratio 17.09  
EPS $2.204  
Revenue $21.88B (AUD)  
Net profit $7.41B (AUD)  
Cash flow -$73,794.00  
Price/free cash flow ratio 14.03  
Free cash flow yield 7.12%  
DIVIDENDS  
Type Interim  
Dividend amount $0.840  
Annual yield 4.51%  
Ex date 07 May 2024  
Record date 08 May 2024  
Pay date 03 Jul 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.4M  
3.2M  
4.1M  
5.6M  
7.2M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$17.35B  
$2.55B  
$17.40B  
$6.36B  
$19.40B  
$6.89B  
$21.88B  
$7.41B  
0  
$5B  
$10B  
$15B  
$20B  
$25B  
Dividends  
Jul  
2024  
Dec  
2023  
Jul  
2023  
Dec  
2022  
Jul  
2022  
$0.840  
$0.840  
$0.830  
$0.780  
$0.730  
$0.200  
$0.400  
$0.600  
$0.800  
$1.000  
Prices delayed by at least 20 minutes  
NAB announcements  
19/07/2024 8:34 am  
Notification of cessation of securities - NAB  
12KB  
19/07/2024 8:27 am  
Update - Notification of buy-back - NAB  
15KB  
18/07/2024 8:35 am  
Notification of cessation of securities - NAB  
12KB  
18/07/2024 8:31 am  
Update - Notification of buy-back - NAB  
15KB  
17/07/2024 8:43 am  
Notification of cessation of securities - NAB  
12KB  
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About NAB  
Banking, financial and related services.  
Events  
Directors / Senior management  
Mr Philip Wayne Chronican  
Chair  
Mr Andrew Francis Irvine  
Managing Director, CEO  
Ms Kathryn Joy Fagg  
Non Exec. Director  
Ms Christine Louise Fellowes  
Non Exec. Director  
Ms Alison Mary Kitchen  
Non Exec. Director  
Ms Anne Joan Loveridge  
Non Exec. Director  
Mr Doug Alexander McKay  
Non Exec. Director  
Mr Simon Vincent McKeon  
Non Exec. Director  
Ms Ann Caroline Sherry  
Non Exec. Director  
Secretaries  
Mrs Louise Thomson  
Company Secretary  
Ms Penny MacRae  
Assist.Co. Secretary  
Ms Tricia Conte  
Assist.Co. Secretary  
NAB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 28, 395 BOURKE STREET, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone 61 3 8872 2461  
Fax 61 1300 099 249  
Web site  
http://www.nabgroup.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: WBC

ASX  
LOGIN  
WESTPAC BANKING CORPORATION WBC  
LAST PRICE / TODAY'S  
CHANGE  
$28.220 -$0.260 (-0.912%)  
VOLUME  
6,150,706  
BID / OFFER RANGE  
$28.200 - $28.290  
MARKET CAP  
-1.00  
Industry Group: Banks  
Listed on 18 July 1970  
  
Prices delayed by at least 20 minutes | Currently trading  
WBC Overview  
Options  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
28.22  
Key statistics for WBC  
SHARE INFORMATION  
Day range $27.990 - $28.270  
Previous close $28.480  
Average volume 6,046,482  
52 week range $20.410 - $28.650  
Foreign exempt? No  
ISIN AU000000WBC1  
Share description Ordinary Fully Paid  
Shares on issue 3,462,583,733  
FUNDAMENTALS  
P/E ratio 15.90  
EPS $1.790  
Revenue $21.99B (AUD)  
Net profit $7.19B (AUD)  
Cash flow -$18,667.00  
Price/free cash flow ratio 12.36  
Free cash flow yield 8.08%  
DIVIDENDS  
Type Interim  
Dividend amount $0.900  
Annual yield 5.74%  
Ex date 09 May 2024  
Record date 10 May 2024  
Pay date 25 Jun 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.6M  
3.9M  
5.1M  
4.4M  
6.1M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$20.39B  
$2.29B  
$21.45B  
$5.45B  
$19.87B  
$5.69B  
$21.99B  
$7.19B  
0  
$5B  
$10B  
$15B  
$20B  
$25B  
Dividends  
Jun  
2024  
Dec  
2023  
Jun  
2023  
Dec  
2022  
Jun  
2022  
$0.900  
$0.720  
$0.700  
$0.640  
$0.610  
$0.200  
$0.400  
$0.600  
$0.800  
$1.000  
Prices delayed by at least 20 minutes  
WBC announcements  
19/07/2024 9:11 am  
Reduction in operational risk capital overlay  
93KB  
19/07/2024 8:28 am  
Update - Notification of buy-back - WBC  
15KB  
18/07/2024 8:28 am  
Update - Notification of buy-back - WBC  
15KB  
17/07/2024 2:06 pm  
Notification of cessation of securities - WBC  
14KB  
17/07/2024 8:31 am  
Update - Notification of buy-back - WBC  
15KB  
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About WBC  
Banking, financial and related services.  
Events  
Directors / Senior management  
Mr Steven Gregg  
Chair, Non Exec. Director  
Mr Peter Francis King  
Managing Director, CEO  
Mr Timothy Burroughs  
Non Exec. Director  
Ms Nerida Caesar  
Non Exec. Director  
Ms Audette Exel  
Non Exec. Director  
Mr Andrew Mitchell Maguire  
Non Exec. Director  
Mr Peter Nash  
Non Exec. Director  
Dr Nora Scheinkestel  
Non Exec. Director  
Ms Margaret Seale  
Non Exec. Director  
Mr Michael Ullmer  
Non Exec. Director  
Secretaries  
Mr Timothy Hartin  
Company Secretary  
WBC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
C/- Group Secretariat, Level 18, 275 Kent Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone +61 2 9155 7713  
Fax +61 2 9055 3575  
Web site  
http://www.westpac.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: ANZ

ASX  
LOGIN  
ANZ GROUP HOLDINGS LIMITED ANZ  
LAST PRICE / TODAY'S  
CHANGE  
$29.710 -$0.350 (-1.164%)  
VOLUME  
5,354,810  
BID / OFFER RANGE  
$29.650 - $29.740  
MARKET CAP  
$90.45B  
Industry Group: Banks  
Listed on 30 September 1969  
  
Prices delayed by at least 20 minutes | Currently trading  
ANZ Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
29.71  
Key statistics for ANZ  
SHARE INFORMATION  
Day range $29.385 - $29.800  
Previous close $30.060  
Average volume 4,748,169  
52 week range $23.900 - $30.230  
Foreign exempt? No  
ISIN AU000000ANZ3  
Share description Ordinary Fully Paid  
Shares on issue 3,009,165,726  
FUNDAMENTALS  
P/E ratio 13.26  
EPS $2.265  
Revenue $21.58B (AUD)  
Net profit $7.09B (AUD)  
Cash flow -$53,751.00  
Price/free cash flow ratio 11.47  
Free cash flow yield 8.71%  
DIVIDENDS  
Type Interim  
Dividend amount $0.830  
Annual yield 5.95%  
Ex date 13 May 2024  
Record date 14 May 2024  
Pay date 01 Jul 2024  
Franking 65%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.9M  
3.4M  
4.5M  
4.4M  
5.3M  
1M  
2M  
3M  
4M  
5M  
6M  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$19.79B  
$3.57B  
$19.11B  
$6.16B  
$20.71B  
$7.11B  
$21.58B  
$7.09B  
0  
$5B  
$10B  
$15B  
$20B  
$25B  
Dividends  
Jul  
2024  
Dec  
2023  
Jul  
2023  
Dec  
2022  
Jul  
2022  
$0.830  
$0.940  
$0.810  
$0.740  
$0.720  
$0.200  
$0.400  
$0.600  
$0.800  
$1.000  
$1.200  
Prices delayed by at least 20 minutes  
ANZ announcements  
19/07/2024 8:58 am  
Update - Notification of buy-back - ANZ  
15KB  
18/07/2024 8:39 am  
Update - Notification of buy-back - ANZ  
15KB  
17/07/2024 8:32 am  
Update - Notification of buy-back - ANZ  
15KB  
16/07/2024 8:52 am  
Update - Notification of buy-back - ANZ  
15KB  
15/07/2024 1:49 pm  
Notice Corporations Act Subsection 259C(2)  
529KB  
SEE ALL ANNOUNCEMENTS  
About ANZ  
ANZ provides banking and financial products and services to individual and business customers.  
Events  
Directors / Senior management  
Mr Paul O'Sullivan  
Chair, Director  
Mr Shayne Elliott  
CEO, Director  
Mr Richard Gibb  
Director  
Ms Jane Halton  
Director  
Ms Holly Kramer  
Director  
Ms Christine Elizabeth O'Reilly  
Director  
Mr Jeff Smith  
Director  
Mr Scott St John  
Director  
Mr Farhan Faruqui  
CFO  
Mr Ken Adams  
General Counsel  
Secretaries  
Mr Ken Adams  
Company Secretary  
Mr Simon Pordage  
Company Secretary  
ANZ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
ANZ Centre Melbourne, Level 9, 833 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 03 8654 0000  
Fax +61 3 8542 5252  
Web site  
http://www.anz.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: WES

ASX  
LOGIN  
WESFARMERS LIMITED WES  
LAST PRICE / TODAY'S  
CHANGE  
$70.330 -$0.530 (-0.747%)  
VOLUME  
2,002,710  
BID / OFFER RANGE  
$69.900 - $70.350  
MARKET CAP  
$80.41B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 15 November 1984  
  
Prices delayed by at least 20 minutes | Currently trading  
WES Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
70.33  
Key statistics for WES  
SHARE INFORMATION  
Day range $69.470 - $70.500  
Previous close $70.860  
Average volume 1,641,466  
52 week range $48.360 - $71.110  
Foreign exempt? No  
ISIN AU000000WES1  
Share description Ordinary Fully Paid  
Shares on issue 1,134,780,803  
FUNDAMENTALS  
P/E ratio 32.03  
EPS $2.211  
Revenue $43.55B (AUD)  
Net profit $2.46B (AUD)  
Cash flow $1,751.00  
Price/free cash flow ratio 18.94  
Free cash flow yield 5.27%  
DIVIDENDS  
Type Interim  
Dividend amount $0.910  
Annual yield 2.75%  
Ex date 20 Feb 2024  
Record date 21 Feb 2024  
Pay date 27 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.8M  
1.3M  
1.3M  
1.4M  
2.0M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$30.84B  
$1.69B  
$33.94B  
$2.38B  
$36.83B  
$2.35B  
$43.55B  
$2.46B  
0  
$10B  
$20B  
$30B  
$40B  
$50B  
Dividends  
Mar  
2024  
Oct  
2023  
Mar  
2023  
Oct  
2022  
Mar  
2022  
$0.910  
$1.030  
$0.880  
$1.000  
$0.800  
$0.200  
$0.400  
$0.600  
$0.800  
$1.000  
$1.200  
Prices delayed by at least 20 minutes  
WES announcements  
16/07/2024 8:22 am  
Director appointment  
189KB  
24/05/2024 3:04 pm  
Change of Director's Interest Notice - R Scott  
232KB  
02/05/2024 11:00 am  
2024 Strategy Briefing Day presentation  
19904KB  
02/05/2024 11:00 am  
WesCEF Managing Director retirement and appointment  
183KB  
04/04/2024 1:47 pm  
Change of Director's Interest - B English and A Sabharwal  
216KB  
SEE ALL ANNOUNCEMENTS  
About WES  
Diversified industrial with interests including retail operations covering home improvement and office supplies; general merchandise and specialty departments stores, gas processing and distribution; chemicals and fertilisers; and industrial and safety p  
Events  
Directors / Senior management  
Mr Michael Alfred Chaney  
Non Exec. Chair  
Mr Rob Scott  
Managing Director  
Mr Alan Cransberg  
Non Exec. Director  
Sir Bill English  
Non Exec. Director  
Mr Michael Roche  
Non Exec. Director  
Mr Anil Sabharwal  
Non Exec. Director  
Ms Vanessa Wallace  
Non Exec. Director  
Ms Sharon Warburton  
Non Exec. Director  
Ms Alison Watkins  
Non Exec. Director  
Ms Jennifer Westacott  
Non Exec. Director  
Secretaries  
Mr Sheldon Renkema  
Company Secretary  
WES head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9327 4211  
Fax (08) 9327 4216  
Web site  
http://www.wesfarmers.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 17, 221 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone 1300 850 505  
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ASX Code: MQG

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MACQUARIE GROUP LIMITED MQG  
LAST PRICE / TODAY'S  
CHANGE  
$210.060 +$0.340 (0.162%)  
VOLUME  
941,948  
BID / OFFER RANGE  
$208.900 - $210.690  
MARKET CAP  
$80.11B  
Industry Group: Financial Services  
Listed on 05 November 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
MQG Overview  
Options  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
210.06  
Key statistics for MQG  
SHARE INFORMATION  
Day range $207.505 - $210.750  
Previous close $209.720  
Average volume 658,421  
52 week range $155.300 - $211.500  
Foreign exempt? No  
ISIN AU000000MQG1  
Share description Ordinary Fully Paid  
Shares on issue 382,029,044  
FUNDAMENTALS  
P/E ratio 23.00  
EPS $9.115  
Revenue $17.77B (AUD)  
Net profit $3.52B (AUD)  
Cash flow -$8,709.00  
Price/free cash flow ratio 18.81  
Free cash flow yield 5.31%  
DIVIDENDS  
Type Final  
Dividend amount $3.850  
Annual yield 3.04%  
Ex date 13 May 2024  
Record date 14 May 2024  
Pay date 02 Jul 2024  
Franking 40%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
518.1K  
628.0K  
791.1K  
611.1K  
941.9K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Mar  
2021  
Mar  
2022  
Mar  
2023  
Mar  
2024  
$14.09B  
$3.01B  
$18.28B  
$4.70B  
$20.42B  
$5.18B  
$17.77B  
$3.52B  
0  
$5B  
$10B  
$15B  
$20B  
$25B  
Dividends  
Jul  
2024  
Dec  
2023  
Jul  
2023  
Dec  
2022  
Jul  
2022  
$3.850  
$2.550  
$4.500  
$3.000  
$3.500  
$1.000  
$2.000  
$3.000  
$4.000  
$5.000  
Prices delayed by at least 20 minutes  
MQG announcements  
15/07/2024 5:29 pm  
Ceasing to be a substantial holder from MQG  
168KB  
15/07/2024 5:19 pm  
Ceasing to be a substantial holder from MQG  
188KB  
11/07/2024 5:15 pm  
Becoming a substantial holder Clarification Notice for QRI  
772KB  
11/07/2024 9:01 am  
Update - Notification of buy-back - MQG  
15KB  
10/07/2024 8:47 am  
Update - Notification of buy-back - MQG  
15KB  
SEE ALL ANNOUNCEMENTS  
About MQG  
Non-operating holding company for consolidated entity - financial services provider of banking, financial, advisory, investment and funds management services.  
Events  
Directors / Senior management  
Mr Glenn Stevens  
Chair, Non Exec. Director  
Ms Shemara Wikramanayake  
Managing Director, CEO, Executive Director  
Ms Jillian Broadbent  
Non Exec. Director  
Mr Philip Coffey  
Non Exec. Director  
Ms Michelle Hinchliffe  
Non Exec. Director  
Ms Susan Lloyd-Hurwitz  
Non Exec. Director  
Ms Rebecca McGrath  
Non Exec. Director  
Mr Mike Roche  
Non Exec. Director  
Mr Alex Harvey  
CFO  
Mr Sam Dobson  
Investor Relations  
Secretaries  
Ms Simone Kovacic  
Company Secretary  
Ms Olivia Shepherd  
Assist.Co. Secretary  
MQG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 6, 50 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8232 3333  
Fax (02) 8237 1899  
Web site  
http://www.macquarie.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: FMG

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FORTESCUE LTD FMG  
LAST PRICE / TODAY'S  
CHANGE  
$21.620 -$0.419 (-1.905%)  
VOLUME  
8,621,704  
BID / OFFER RANGE  
$21.610 - $21.650  
MARKET CAP  
$67.86B  
Industry Group: Materials  
Listed on 19 March 1987  
  
Prices delayed by at least 20 minutes | Currently trading  
FMG Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
21.62  
Key statistics for FMG  
SHARE INFORMATION  
Day range $21.480 - $21.775  
Previous close $22.040  
Average volume 6,399,017  
52 week range $19.280 - $29.950  
Foreign exempt? No  
ISIN AU000000FMG4  
Share description Ordinary Fully Paid  
Shares on issue 3,078,964,918  
FUNDAMENTALS  
P/E ratio 7.89  
EPS $2.801  
Revenue $16.87B (USD)  
Net profit $4.79B (USD)  
Cash flow $3,142.77  
Price/free cash flow ratio 5.98  
Free cash flow yield 16.70%  
DIVIDENDS  
Type Interim  
Dividend amount $1.080  
Annual yield 9.62%  
Ex date 28 Feb 2024  
Record date 29 Feb 2024  
Pay date 27 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.9M  
4.0M  
4.7M  
7.1M  
8.6M  
2M  
4M  
6M  
8M  
10M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$12.82B  
$4.73B  
$22.28B  
$10.29B  
$17.39B  
$6.19B  
$16.87B  
$4.79B  
0  
$5B  
$10B  
$15B  
$20B  
$25B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$1.080  
$1.000  
$0.750  
$1.210  
$0.860  
$0.250  
$0.500  
$0.750  
$1.000  
$1.250  
$1.500  
Prices delayed by at least 20 minutes  
FMG announcements  
17/07/2024 4:45 pm  
Management and Organisational Update  
117KB  
12/07/2024 3:20 pm  
Notification regarding unquoted securities - FMG  
14KB  
12/07/2024 3:17 pm  
Notification of cessation of securities - FMG  
13KB  
01/07/2024 8:25 am  
Retirement of Company Secretary  
64KB  
26/06/2024 8:23 am  
Ceasing to be a substantial holder  
87KB  
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About FMG  
Fortescue is both a proud West Australian company and the number 1 integrated green technology, energy and metals company.  
Events  
Directors / Senior management  
Mr Andrew Forrest  
Executive Chair  
Ms Elizabeth Anne Gaines  
Executive Director  
Dr Jean Baderschneider  
Non Exec. Director, Independent Director  
Mr Mark Barnaba  
Non Exec. Director, Independent Director  
Mrs Penelope Bingham-Hall  
Non Exec. Director  
Lord Sebastian Coe  
Non Exec. Director  
Ms Yifei Li  
Non Exec. Director  
Dr Larry Marshall  
Non Exec. Director  
Ms Usha Rao-Monari  
Non Exec. Director  
Secretaries  
Mr Phil McKeiver  
Company Secretary  
FMG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 87 Adelaide Terrace, EAST PERTH, WA, AUSTRALIA, 6004  
Telephone +61 8 6218 8888  
Fax +61 8 6218 8880  
Web site  
http://www.fortescue.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
Level 12 QV1 Building, 250 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone 1300 554 474  
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ASX Code: NEM

ASX  
LOGIN  
NEWMONT CORPORATION NEM  
LAST PRICE / TODAY'S  
CHANGE  
$70.220 -$2.019 (-2.796%)  
VOLUME  
224,137  
BID / OFFER RANGE  
$70.000 - $71.460  
MARKET CAP  
$83.12B  
Industry Group: Materials  
Listed on 27 October 2023  
  
Prices delayed by at least 20 minutes | Currently trading  
NEM Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
70.22  
Key statistics for NEM  
SHARE INFORMATION  
Day range $70.010 - $70.485  
Previous close $72.240  
Average volume 1,082,612  
52 week range $45.300 - $72.240  
Foreign exempt? Yes  
ISIN AU0000297962  
Share description Cdi 1:1 Foreign Exempt Nyse  
Shares on issue 1,150,688,263  
FUNDAMENTALS  
P/E ratio --  
EPS -$2.704  
Revenue $11.81B (USD)  
Net profit -$2.49B (USD)  
Cash flow -$1,712.00  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.250 (USD)  
Annual yield 0.00%  
Ex date 03 Jun 2024  
Record date 04 Jun 2024  
Pay date 27 Jun 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
464.6K  
430.3K  
502.2K  
344.2K  
224.1K  
100K  
200K  
300K  
400K  
500K  
600K  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$11.49B  
$2.82B  
$12.22B  
$1.16B  
$11.91B  
-$0.42B  
$11.81B  
-$2.49B  
0  
$5B  
$10B  
$15B  
Dividends (USD)  
Jun  
2024  
Mar  
2024  
Dec  
2023  
$0.250  
$0.250  
$0.400  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
Prices delayed by at least 20 minutes  
NEM announcements  
04/07/2024 9:44 am  
Statement of CDIs on issue - NEM  
9KB  
04/07/2024 9:09 am  
Form 4 as filed - Harry M. Conger  
566KB  
04/07/2024 9:09 am  
Form 3 as filed - Harry M. Conger  
836KB  
04/07/2024 9:07 am  
Form 4 as filed - Tom Palmer  
517KB  
02/07/2024 8:30 am  
Form 144 as filed - Tom Palmer  
400KB  
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About NEM  
Newmont is a global mining company with operations in Africa, Australia, North and South America. It is the world's leading gold producer, but is also engaged in the production of copper, silver, lead and zinc.  
Events  
Directors / Senior management  
Mr Gregory Howard Boyce  
Non Exec. Chair  
Mr Thomas Ronald Palmer  
President, CEO, Director  
Ms Karyn Ovelmen  
Vice President, CFO  
Mr Philip Stanley Aiken  
Director  
Mr Bruce Robert Brook  
Director  
Ms Maura Jameson Clark  
Director  
Mr Harry Milton Conger IV  
Director  
Ms Emma Theresa Fitzgerald  
Director  
Mr Jose Manuel Madero Garza  
Director  
Ms Sally-Anne Georgina Layman  
Director  
Ms Rene Medori  
Director  
Ms Jane Anne Nelson  
Director  
Mr Julio Manuel Quintana  
Director  
Ms Susan Nolen Story  
Director  
Secretaries  
Ms Logan Hennessey  
Company Secretary  
NEM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
251 Little Falls Drive, Wilmington, NEW CASTLE, DEL, UNITED STATES OF AMERICA, 19808  
Telephone 1 303 863 7414  
Fax  
Web site  
https://newmont.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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GOODMAN GROUP GMG  
LAST PRICE / TODAY'S  
CHANGE  
$37.100 -$0.070 (-0.188%)  
VOLUME  
3,183,694  
BID / OFFER RANGE  
$36.500 - $37.170  
MARKET CAP  
$70.59B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 02 February 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
GMG Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
37.10  
Key statistics for GMG  
SHARE INFORMATION  
Day range $36.220 - $37.100  
Previous close $37.170  
Average volume 4,735,649  
52 week range $19.480 - $37.170  
Foreign exempt? No  
ISIN AU000000GMG2  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 1,899,182,071  
FUNDAMENTALS  
P/E ratio 299.49  
EPS $0.124  
Revenue $1.96B (AUD)  
Net profit $1.55B (AUD)  
Cash flow $524.40  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.150  
Annual yield 0.80%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 26 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.2M  
2.7M  
3.0M  
5.7M  
3.1M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.51B  
$1.50B  
$1.98B  
$2.31B  
$2.09B  
$3.41B  
$1.96B  
$1.55B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.150  
$0.150  
$0.150  
$0.150  
$0.150  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
GMG announcements  
09/07/2024 4:30 pm  
Notification of cessation of securities - GMG  
12KB  
19/06/2024 4:45 pm  
Dividend/Distribution - GMG  
13KB  
17/05/2024 4:36 pm  
Appendix 3Y  
275KB  
08/05/2024 8:42 am  
Q3 FY24 Operational Update  
1969KB  
10/04/2024 4:32 pm  
Notification of cessation of securities - GMG  
12KB  
SEE ALL ANNOUNCEMENTS  
About GMG  
International industrial and business space property, development and funds management business.  
Events  
Directors / Senior management  
Mr Stephen Johns  
Chair  
Mr Gregory Goodman  
Managing Director, CEO  
Mr Anthony Rozic  
Deputy CEO, Executive Director  
Mr Danny Peeters  
Executive Director  
Ms Kitty Chung - GLHK  
Independent Director  
Mr David Collins - GLHK  
Independent Director  
Mr Chris Green  
Independent Director  
Mr Mark Johnson  
Independent Director  
Ms Vanessa Liu  
Independent Director  
Ms Belinda Robson  
Independent Director  
Ms Hilary Spann  
Independent Director  
Mr Nick Vrondas  
CFO  
Secretaries  
Mr Carl Bicego  
Company Secretary  
GMG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
The Hayesbery, 1-11 Hayes Road, ROSEBERY, NSW, AUSTRALIA, 2018  
Telephone (02) 9230 7400  
Fax (02) 9230 7444  
Web site  
http://www.goodman.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 5, 115 Grenfell Street, ADELAIDE, SA, AUSTRALIA, 5000  
Telephone 08 8236 2300  
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ASX Code: SQ2

ASX  
LOGIN  
BLOCK INC. SQ2  
LAST PRICE / TODAY'S  
CHANGE  
$102.230 -$4.579 (-4.287%)  
VOLUME  
120,105  
BID / OFFER RANGE  
$101.990 - $103.110  
MARKET CAP  
$61.45B  
Industry Group: Financial Services  
Listed on 20 January 2022  
  
Prices delayed by at least 20 minutes | Currently trading  
SQ2 Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
102.23  
Key statistics for SQ2  
SHARE INFORMATION  
Day range $101.510 - $102.250  
Previous close $106.810  
Average volume 194,612  
52 week range $60.560 - $130.305  
Foreign exempt? Yes  
ISIN AU0000187353  
Share description Cdi 1:1 Foreign Exempt Nyse  
Shares on issue 575,374,564  
FUNDAMENTALS  
P/E ratio 93.14  
EPS $0.771  
Revenue $21.91B (USD)  
Net profit $0.00B (USD)  
Cash flow $145.05  
Price/free cash flow ratio 50.26  
Free cash flow yield 1.98%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
266.8K  
190.9K  
190.0K  
235.1K  
120.1K  
50K  
100K  
150K  
200K  
250K  
300K  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$9.49B  
$0.21B  
$17.66B  
$0.16B  
$17.53B  
-$0.54B  
$21.91B  
$0.00B  
0  
$5B  
$10B  
$15B  
$20B  
$25B  
Prices delayed by at least 20 minutes  
SQ2 announcements  
18/07/2024 8:22 am  
Statement of Changes in Beneficial Ownership  
319KB  
16/07/2024 8:22 am  
NOTICE OF PROPOSED SALE OF SECURITIES  
199KB  
11/07/2024 8:27 am  
Statement of Changes in Beneficial Ownership  
284KB  
09/07/2024 8:15 am  
NOTICE OF PROPOSED SALE OF SECURITIES  
104KB  
08/07/2024 8:20 am  
Statement of Changes in Beneficial Ownership  
290KB  
SEE ALL ANNOUNCEMENTS  
About SQ2  
Block is a global fintech company. It builds tools that aim to empower businesses and individuals to participate in the economy.  
Events  
Directors / Senior management  
Mr Jack Dorsey  
Chair, CEO  
Mr Roelof Botha  
Director  
Ms Amy Brooks  
Director  
Mr Shawn Carter  
Director  
Mr Paul Deighton  
Director  
Mr Randy Garutti  
Director  
Mr James McKelvey  
Director  
Ms Mary Meeker  
Director  
Ms Neha Narula  
Director  
Ms Sharon Rothstein  
Director  
Mr Lawrence Summers  
Director  
Ms Amrita Ahuja  
CFO  
Ms Chrysty Esperanza  
General Counsel  
Mr Nikhil Dixit  
Investor Relations  
Secretaries  
Ms Chrysty Esperanza  
Company Secretary  
SQ2 head office  
HEAD OFFICE CONTACT INFORMATION  
address  
1455 Market Street, Suite 600, SAN FRANCISCO, CA, UNITED STATES OF AMERICA, 94103  
Telephone +1 (415) 375-3176  
Fax  
Web site  
https://block.xyz  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: WDS

ASX  
LOGIN  
WOODSIDE ENERGY GROUP LTD WDS  
LAST PRICE / TODAY'S  
CHANGE  
$29.210 -$0.309 (-1.050%)  
VOLUME  
4,191,853  
BID / OFFER RANGE  
$29.150 - $29.270  
MARKET CAP  
$56.05B  
Industry Group: Energy  
Listed on 18 November 1971  
  
Prices delayed by at least 20 minutes | Currently trading  
WDS Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
29.21  
Key statistics for WDS  
SHARE INFORMATION  
Day range $29.050 - $29.320  
Previous close $29.520  
Average volume 5,039,724  
52 week range $26.880 - $39.030  
Foreign exempt? No  
ISIN AU0000224040  
Share description Ordinary Fully Paid  
Shares on issue 1,898,749,771  
FUNDAMENTALS  
P/E ratio 22.85  
EPS $1.300  
Revenue $13.99B (USD)  
Net profit $1.66B (USD)  
Cash flow -$5,086.80  
Price/free cash flow ratio 6.43  
Free cash flow yield 15.54%  
DIVIDENDS  
Type Final  
Dividend amount $0.600 (USD)  
Annual yield 7.39%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 04 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
4.6M  
3.9M  
3.2M  
3.5M  
4.1M  
1M  
2M  
3M  
4M  
5M  
6M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$3.60B  
-$4.02B  
$6.96B  
$1.98B  
$16.81B  
$6.49B  
$13.99B  
$1.66B  
0  
$5B  
$10B  
$15B  
$20B  
Dividends (USD)  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Oct  
2022  
Mar  
2022  
$0.600  
$0.800  
$1.440  
$1.090  
$1.050  
$0.500  
$1.000  
$1.500  
$2.000  
Prices delayed by at least 20 minutes  
WDS announcements  
11/07/2024 4:49 pm  
Becoming a substantial holder  
290KB  
11/07/2024 11:33 am  
Notification of cessation of securities - WDS  
18KB  
11/07/2024 11:25 am  
Notification regarding unquoted securities - WDS  
14KB  
11/07/2024 11:23 am  
Notification regarding unquoted securities - WDS  
16KB  
18/06/2024 4:29 pm  
Report on payments to governments 2023  
2692KB  
SEE ALL ANNOUNCEMENTS  
About WDS  
Management and operation of hydrocarbon development, production, transportation and marketing; operator of the North West Shelf Gas Project and Pluto LNG in Western Australia; exploration and development of gas, oil and condensate reserves.  
Events  
Directors / Senior management  
Mr Richard Goyder  
Chair, Non Exec. Director  
Ms Meg O'Neill  
Managing Director, CEO  
Mr Anthony Martin O'Neill  
Director  
Mr Larry Eben Archibald  
Non Exec. Director  
Mr Ashok Belani  
Non Exec. Director  
Mr Arnaud Francis Pierre Philippe Breuillac  
Non Exec. Director  
Ms Swee Chen Goh  
Non Exec. Director  
Mr Ian Macfarlane  
Non Exec. Director  
Ms Angela Arthur Minas  
Non Exec. Director  
Ms Ann Pickard  
Non Exec. Director  
Mr Benjamin Wyatt  
Non Exec. Director  
Mr Graham Tiver  
CFO  
Secretaries  
Mrs Lucy Bowman  
Company Secretary  
Mr Warren Martin Baillie  
Company Secretary  
WDS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Mia Yellagonga, 11 Mount Street, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9348 4000  
Fax (08) 9348 4990  
Web site  
https://www.woodside.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 17, 221 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone 1300 850 505  
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ASX Code: RMD

ASX  
LOGIN  
RESMED INC RMD  
LAST PRICE / TODAY'S  
CHANGE  
$30.500 -$0.140 (-0.456%)  
VOLUME  
1,359,610  
BID / OFFER RANGE  
$30.330 - $30.600  
MARKET CAP  
$45.01B  
Industry Group: Health Care Equipment & Services  
Listed on 25 November 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
RMD Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
30.50  
Key statistics for RMD  
SHARE INFORMATION  
Day range $30.200 - $30.500  
Previous close $30.640  
Average volume 2,115,638  
52 week range $21.140 - $34.270  
Foreign exempt? Yes  
ISIN AU000000RMD6  
Share description Cdi 10:1 Foreign Exempt Nyse  
Shares on issue 1,469,012,100  
FUNDAMENTALS  
P/E ratio 31.70  
EPS $6.496  
Revenue $4.22B (USD)  
Net profit $0.89B (USD)  
Cash flow $794.84  
Price/free cash flow ratio 26.57  
Free cash flow yield 3.76%  
DIVIDENDS  
Type Interim  
Dividend amount $0.048 (USD)  
Annual yield 0.68%  
Ex date 08 May 2024  
Record date 09 May 2024  
Pay date 13 Jun 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
2.2M  
1.4M  
904.8K  
759.8K  
1.3M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.95B  
$0.62B  
$3.19B  
$0.47B  
$3.57B  
$0.77B  
$4.22B  
$0.89B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends (USD)  
Jun  
2024  
Mar  
2024  
Dec  
2023  
Sep  
2023  
Jun  
2023  
$0.048  
$0.048  
$0.048  
$0.048  
$0.044  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
$0.060  
Prices delayed by at least 20 minutes  
RMD announcements  
04/07/2024 8:26 am  
ResMed to Report Fourth Quarter Fiscal 2024 Results  
81KB  
02/07/2024 8:26 am  
Statement of CDIs on issue - RMD  
10KB  
04/06/2024 10:18 am  
Statement of CDIs on issue - RMD  
10KB  
31/05/2024 8:17 am  
FORM SD  
49KB  
27/05/2024 8:19 am  
Share Registry Change of Address  
60KB  
SEE ALL ANNOUNCEMENTS  
About RMD  
Medical device manufacturing  
Events  
Directors / Senior management  
Dr Peter C Farrell  
Non Exec. Chair  
Mr Michael Farrell  
CEO  
Mr Jan De Witte  
Non Exec. Director  
Ms Harjit Gill  
Non Exec. Director  
Ms Carol J Burt  
Independent Director  
Ms Karen Drexler  
Independent Director  
Mr Richard Sulpizio  
Independent Director  
Mr Ronald Taylor  
Independent Director  
Mr Brett Andrew Sandercock  
CFO  
Secretaries  
Mr Michael Rider  
Company Secretary  
RMD head office  
HEAD OFFICE CONTACT INFORMATION  
address  
9001 Spectrum Center Blvd, SAN DIEGO, CA, UNITED STATES OF AMERICA, 92123  
Telephone +612 8884 1000  
Fax +612 8884 2015  
Web site  
http://www.resmed.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: RIO

ASX  
LOGIN  
RIO TINTO LIMITED RIO  
LAST PRICE / TODAY'S  
CHANGE  
$113.990 -$1.949 (-1.681%)  
VOLUME  
2,269,382  
BID / OFFER RANGE  
$113.980 - $114.190  
MARKET CAP  
$43.03B  
Listed on 19 September 1962  
  
Prices delayed by at least 20 minutes | Currently trading  
RIO Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
113.99  
Key statistics for RIO  
SHARE INFORMATION  
Day range $113.300 - $114.630  
Previous close $115.940  
Average volume 1,432,342  
52 week range $102.510 - $136.820  
Foreign exempt? No  
ISIN AU000000RIO1  
Share description Ordinary Fully Paid  
Shares on issue 371,216,216  
FUNDAMENTALS  
P/E ratio 12.60  
EPS $9.226  
Revenue $54.04B (USD)  
Net profit $10.05B (USD)  
Cash flow $2,400.48  
Price/free cash flow ratio 7.19  
Free cash flow yield 13.90%  
DIVIDENDS  
Type Final  
Dividend amount $3.927  
Annual yield 5.73%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 18 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
845.8K  
1.6M  
1.4M  
1.5M  
2.2M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$44.61B  
$9.76B  
$63.49B  
$21.11B  
$55.55B  
$12.39B  
$54.04B  
$10.05B  
0  
$20B  
$40B  
$60B  
$80B  
Dividends  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Sep  
2022  
Apr  
2022  
$3.927  
$2.608  
$3.264  
$3.837  
$6.628  
$2.000  
$4.000  
$6.000  
$8.000  
Prices delayed by at least 20 minutes  
RIO announcements  
17/07/2024 4:32 pm  
Rio Tinto appoints new Copper Chief Executive  
112KB  
16/07/2024 8:25 am  
Rio Tinto releases second quarter production results  
190KB  
16/07/2024 8:22 am  
Conditions on Simandou investment now satisfied  
172KB  
08/07/2024 5:00 pm  
Notification of cessation of securities - RIO  
13KB  
08/07/2024 4:58 pm  
Notification regarding unquoted securities - RIO  
16KB  
SEE ALL ANNOUNCEMENTS  
About RIO  
Production of copper, gold, iron ore, coal, aluminium, borates, titanium dioxide and other minerals and metals.  
Events  
Directors / Senior management  
Mr Dominic Barton  
Chair, Non Exec. Director  
Mr Jakob Stausholm  
CEO, Executive Director  
Mr Dean Dalla Valle  
Non Exec. Director  
Mr Simon Henry  
Non Exec. Director  
Ms Kaisa Hietala  
Non Exec. Director  
Mr Sam Laidlaw  
Non Exec. Director  
Ms Martina Merz  
Non Exec. Director  
Ms Jennifer Nason  
Non Exec. Director  
Mr Joc O'Rourke  
Non Exec. Director  
Ms Susan Susan Lloyd-Hurwitz  
Non Exec. Director  
Ms Ngarie Woods  
Non Exec. Director  
Mr Ben Wyatt  
Non Exec. Director  
Mr Peter Cunningham  
CFO  
Mr Tom Gallop  
Investor Relations  
Secretaries  
Mr Tim Paine  
Company Secretary  
RIO head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 43, 120 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 9283 3333  
Fax (03) 9283 3707  
Web site  
http://www.riotinto.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: TLS

ASX  
LOGIN  
TELSTRA GROUP LIMITED TLS  
LAST PRICE / TODAY'S  
CHANGE  
$3.880 0.000 (0.000%)  
VOLUME  
18,085,520  
BID / OFFER RANGE  
$3.870 - $3.900  
MARKET CAP  
$44.83B  
Industry Group: Telecommunication Services  
Listed on 17 November 1997  
  
Prices delayed by at least 20 minutes | Currently trading  
TLS Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.88  
Key statistics for TLS  
SHARE INFORMATION  
Day range $3.860 - $3.910  
Previous close $3.880  
Average volume 26,280,817  
52 week range $3.390 - $4.320  
Foreign exempt? No  
ISIN AU000000TLS2  
Share description Ordinary Fully Paid  
Shares on issue 11,554,427,353  
FUNDAMENTALS  
P/E ratio 22.19  
EPS $0.174  
Revenue $22.70B (AUD)  
Net profit $1.92B (AUD)  
Cash flow $1,029.00  
Price/free cash flow ratio 6.79  
Free cash flow yield 14.72%  
DIVIDENDS  
Type Interim  
Dividend amount $0.090  
Annual yield 4.51%  
Ex date 28 Feb 2024  
Record date 29 Feb 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
16.7M  
17.7M  
22.6M  
22.6M  
18.0M  
5M  
10M  
15M  
20M  
25M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$23.71B  
$1.81B  
$21.55B  
$1.85B  
$21.27B  
$1.68B  
$22.70B  
$1.92B  
0  
$10B  
$20B  
$30B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Apr  
2022  
$0.090  
$0.085  
$0.085  
$0.085  
$0.080  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
TLS announcements  
09/07/2024 8:16 am  
Telstra Announces Mobile Pricing Update  
186KB  
04/07/2024 8:26 am  
Telstra to appoint new Group Company Secretary  
159KB  
04/06/2024 4:34 pm  
Change of Director's Interest Notice  
339KB  
21/05/2024 4:32 pm  
Org changes, action on cost & early FY25 guidance transcript  
278KB  
21/05/2024 8:20 am  
Org changes, action on cost & early FY25 guidance  
249KB  
SEE ALL ANNOUNCEMENTS  
About TLS  
Telecommunications Carrier. Provision of telecommunications and information services, including mobiles, internet, and pay television.  
Events  
Directors / Senior management  
Mr Craig Dunn  
Chair, Non Exec. Director  
Ms Vicki Brady  
CEO, Executive Director  
Mr Eelco Blok  
Non Exec. Director  
Ms Maxine Brenner  
Non Exec. Director  
Mr Roy H Chestnutt  
Non Exec. Director  
Ms Ming Long  
Non Exec. Director  
Ms Bridget Loudon  
Non Exec. Director  
Ms Elana Rubin  
Non Exec. Director  
Mr Niek Jan van Damme  
Non Exec. Director  
Mr Michael Ackland  
CFO  
Secretaries  
Ms Sue Laver  
Company Secretary  
TLS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 41 - Telstra Centre, 242 Exhibition Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone 03 8647 4838  
Fax (03) 9650 0989  
Web site  
http://www.telstra.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
TELSTRA CORPORATION LIMITED, Tower 4, 727 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 1300 886 677  
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ASX Code: WOW

ASX  
LOGIN  
WOOLWORTHS GROUP LIMITED WOW  
LAST PRICE / TODAY'S  
CHANGE  
$35.060 -$0.089 (-0.256%)  
VOLUME  
3,083,140  
BID / OFFER RANGE  
$34.900 - $35.120  
MARKET CAP  
$42.93B  
Industry Group: Consumer Staples Distribution & Retail  
Listed on 12 July 1993  
  
Prices delayed by at least 20 minutes | Currently trading  
WOW Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
35.06  
Key statistics for WOW  
SHARE INFORMATION  
Day range $34.770 - $35.060  
Previous close $35.150  
Average volume 2,392,693  
52 week range $30.120 - $39.440  
Foreign exempt? No  
ISIN AU000000WOW2  
Share description Ordinary Fully Paid  
Shares on issue 1,221,588,831  
FUNDAMENTALS  
P/E ratio 2244.57  
EPS $0.015  
Revenue $64.29B (AUD)  
Net profit $1.61B (AUD)  
Cash flow $1,552.00  
Price/free cash flow ratio 13.30  
Free cash flow yield 7.51%  
DIVIDENDS  
Type Interim  
Dividend amount $0.470  
Annual yield 2.99%  
Ex date 28 Feb 2024  
Record date 29 Feb 2024  
Pay date 11 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
2.1M  
2.7M  
1.7M  
3.2M  
3.0M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$53.08B  
$1.16B  
$55.73B  
$2.07B  
$60.84B  
$7.93B  
$64.29B  
$1.61B  
0  
$20B  
$40B  
$60B  
$80B  
Dividends  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Sep  
2022  
Apr  
2022  
$0.470  
$0.580  
$0.460  
$0.530  
$0.390  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
WOW announcements  
18/06/2024 6:11 pm  
Appendix 3Ys NED Equity Plan x 4  
222KB  
18/06/2024 6:08 pm  
Application for quotation of securities - WOW  
16KB  
18/06/2024 6:08 pm  
Notification regarding unquoted securities - WOW  
19KB  
13/06/2024 5:31 pm  
Notification regarding unquoted securities - WOW  
14KB  
13/06/2024 5:29 pm  
Notification of cessation of securities - WOW  
13KB  
SEE ALL ANNOUNCEMENTS  
About WOW  
Food, general merchandise and specialty retailing through chain store operations  
Events  
Directors / Senior management  
Mr Scott Perkins  
Chair, Non Exec. Director  
Mr Brad Banducci  
Managing Director, CEO  
Mr Warwick Bray  
Non Exec. Director  
Ms Maxine Brenner  
Non Exec. Director  
Ms Jennifer Carr-Smith  
Non Exec. Director  
Mr Philip Chronican  
Non Exec. Director  
Ms Tracey Fellows  
Non Exec. Director  
Ms Holly Kramer  
Non Exec. Director  
Ms Kathryn Tesija  
Non Exec. Director  
Mr Stephen Harrison  
CFO  
Secretaries  
Ms Kate Eastoe  
Company Secretary  
Ms Michelle Tamara Hall  
Company Secretary  
WOW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
1 Woolworths Way, BELLA VISTA, NSW, AUSTRALIA, 2153  
Telephone (02) 8885 0000  
Fax (02) 8885 0001  
Web site  
http://woolworthsgroup.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: TCL

ASX  
LOGIN  
TRANSURBAN GROUP TCL  
LAST PRICE / TODAY'S  
CHANGE  
$12.830 -$0.120 (-0.926%)  
VOLUME  
3,732,045  
BID / OFFER RANGE  
$12.810 - $12.950  
MARKET CAP  
$40.04B  
Industry Group: Transportation  
Listed on 14 March 1996  
  
Prices delayed by at least 20 minutes | Currently trading  
TCL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
12.83  
Key statistics for TCL  
SHARE INFORMATION  
Day range $12.730 - $12.880  
Previous close $12.950  
Average volume 4,707,126  
52 week range $11.580 - $14.490  
Foreign exempt? No  
ISIN AU000000TCL6  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 3,092,175,553  
FUNDAMENTALS  
P/E ratio 176.02  
EPS $0.073  
Revenue $4.15B (AUD)  
Net profit $0.06B (AUD)  
Cash flow -$1,335.00  
Price/free cash flow ratio 29.79  
Free cash flow yield 3.35%  
DIVIDENDS  
Type Final  
Dividend amount $0.320  
Annual yield 4.83%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 13 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.5M  
6.0M  
3.7M  
6.6M  
3.7M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$3.16B  
-$0.11B  
$2.88B  
$3.30B  
$3.40B  
$0.01B  
$4.15B  
$0.06B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.320  
$0.300  
$0.315  
$0.265  
$0.260  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
TCL announcements  
16/07/2024 10:31 am  
NSW toll reform  
62KB  
27/06/2024 8:27 am  
Change in substantial holding  
951KB  
21/06/2024 8:44 am  
Dividend/Distribution - TCL  
18KB  
21/06/2024 8:36 am  
FY24 Distribution and 2024 Annual General Meetings  
77KB  
18/06/2024 1:34 pm  
Transurban closes A$825 million refinancing  
60KB  
SEE ALL ANNOUNCEMENTS  
About TCL  
Owner, operator and developer of electronic toll roads and intelligent transport systems.  
Events  
Directors / Senior management  
Mr Craig Drummond  
Chair, Non Exec. Director  
Ms Michelle Jablko  
CEO  
Mr Mark Birrell  
Non Exec. Director  
Ms Patricia Cross  
Non Exec. Director  
Ms Marina Go  
Non Exec. Director  
Mr Gary Lennon  
Non Exec. Director  
Mr Tim Reed  
Non Exec. Director  
Dr Sarah Ryan  
Non Exec. Director  
Mr Peter Scott  
Non Exec. Director  
Mr Rob Whitfield  
Non Exec. Director  
Mr Henry Byrne  
CFO  
Secretaries  
Ms Fiona Last  
Company Secretary  
TCL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 31, Tower 5, Collins Square, 727 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone +61 3 8656 8900  
Fax +61 3 8656 8585  
Web site  
http://www.transurban.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: WTC

ASX  
LOGIN  
WISETECH GLOBAL LIMITED WTC  
LAST PRICE / TODAY'S  
CHANGE  
$94.500 +$1.109 (1.188%)  
VOLUME  
484,948  
BID / OFFER RANGE  
$93.970 - $94.800  
MARKET CAP  
$31.14B  
Industry Group: Software & Services  
Listed on 11 April 2016  
Upcoming: AGM  
  
Prices delayed by at least 20 minutes | Currently trading  
WTC Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
94.50  
Key statistics for WTC  
SHARE INFORMATION  
Day range $91.600 - $94.790  
Previous close $93.390  
Average volume 467,627  
52 week range $57.790 - $101.750  
Foreign exempt? No  
ISIN AU000000WTC3  
Share description Ordinary Fully Paid  
Shares on issue 333,446,874  
FUNDAMENTALS  
P/E ratio 139.84  
EPS $0.667  
Revenue $816.80M (AUD)  
Net profit $212.20M (AUD)  
Cash flow $191.50  
Price/free cash flow ratio 95.37  
Free cash flow yield 1.04%  
DIVIDENDS  
Type Interim  
Dividend amount $0.077  
Annual yield 0.17%  
Ex date 08 Mar 2024  
Record date 11 Mar 2024  
Pay date 05 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
334.6K  
309.9K  
394.9K  
547.2K  
484.9K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$429.40M  
$160.80M  
$507.50M  
$108.00M  
$632.20M  
$194.70M  
$816.80M  
$212.20M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.077  
$0.084  
$0.066  
$0.064  
$0.047  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
WTC announcements  
05/07/2024 4:41 pm  
Notification regarding unquoted securities - WTC  
15KB  
05/07/2024 4:39 pm  
Notification of cessation of securities - WTC  
14KB  
05/07/2024 4:37 pm  
Notification regarding unquoted securities - WTC  
14KB  
05/07/2024 4:34 pm  
Notification regarding unquoted securities - WTC  
16KB  
28/06/2024 6:46 pm  
Change of Director's Interest Notice (x2)  
287KB  
SEE ALL ANNOUNCEMENTS  
About WTC  
Provider of software solutions to the logistics industry globally  
Events  
22 Nov 2024  
AGM  
AGM  
21 Aug 2024  
Reporting Date  
FY24 full-year results  
Directors / Senior management  
Mr Richard Dammery  
Non Exec. Chair  
Mr Richard White  
CEO, Executive Director  
Ms Maree Isaacs  
Executive Director  
Ms Lisa Brock  
Non Exec. Director  
Mr Charles Gibbon  
Non Exec. Director  
Mr Michael Malone  
Non Exec. Director  
Ms Fiona Pak-Poy  
Non Exec. Director  
Mr Andrew Cartledge  
CFO  
Mr Brett Shearer  
General Manager  
Secretaries  
Ms Maree Isaacs  
Company Secretary  
WTC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
3A/72 ORiordan Street, ALEXANDRIA, NSW, AUSTRALIA, 2015  
Telephone (02) 8001 2200  
Fax -  
Web site  
http://www.wisetechglobal.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: ALL

ASX  
LOGIN  
ARISTOCRAT LEISURE LIMITED ALL  
LAST PRICE / TODAY'S  
CHANGE  
$53.110 +$0.539 (1.027%)  
VOLUME  
1,568,489  
BID / OFFER RANGE  
$52.850 - $53.180  
MARKET CAP  
$33.17B  
Industry Group: Consumer Services  
Listed on 09 July 1996  
  
Prices delayed by at least 20 minutes | Currently trading  
ALL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
53.11  
Key statistics for ALL  
SHARE INFORMATION  
Day range $52.020 - $53.110  
Previous close $52.570  
Average volume 1,416,688  
52 week range $37.870 - $53.750  
Foreign exempt? No  
ISIN AU000000ALL7  
Share description Ordinary Fully Paid  
Shares on issue 631,098,763  
FUNDAMENTALS  
P/E ratio 22.58  
EPS $2.327  
Revenue $6.29B (AUD)  
Net profit $1.45B (AUD)  
Cash flow $899.00  
Price/free cash flow ratio 17.13  
Free cash flow yield 5.83%  
DIVIDENDS  
Type Interim  
Dividend amount $0.360  
Annual yield 1.31%  
Ex date 23 May 2024  
Record date 24 May 2024  
Pay date 02 Jul 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
957.7K  
2.0M  
1.6M  
1.0M  
1.5M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$4.13B  
$1.37B  
$4.73B  
$0.82B  
$5.57B  
$0.94B  
$6.29B  
$1.45B  
0  
$2B  
$4B  
$6B  
$8B  
Dividends  
Jul  
2024  
Dec  
2023  
Jul  
2023  
Dec  
2022  
Jul  
2022  
$0.360  
$0.340  
$0.300  
$0.260  
$0.260  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
ALL announcements  
17/07/2024 3:28 pm  
Notification of cessation of securities - ALL  
12KB  
12/07/2024 1:51 pm  
Notification of cessation of securities - ALL  
12KB  
12/07/2024 1:48 pm  
Notification regarding unquoted securities - ALL  
14KB  
12/07/2024 1:44 pm  
Notification regarding unquoted securities - ALL  
16KB  
12/07/2024 1:40 pm  
Notification regarding unquoted securities - ALL  
16KB  
SEE ALL ANNOUNCEMENTS  
About ALL  
Designs, develops, manufactures and markets a diverse range of products and services including electronic gaming machines, casino management systems, and digital social games.  
Events  
Directors / Senior management  
Mr Neil Chatfield  
Chair, Non Exec. Director  
Mr Trevor Croker  
Managing Director, CEO  
Ms Kathleen Conlon  
Non Exec. Director  
Mr Philippe Etienne  
Non Exec. Director  
Mr Bill G Lance Jnr  
Non Exec. Director  
Mr Pat Ramsey  
Non Exec. Director  
Mrs Sylvia Summers Couder  
Non Exec. Director  
Mrs Arlene Tansey  
Non Exec. Director  
Secretaries  
Ms Anne Tucker  
Company Secretary  
Mr Peter Rodovitis  
Assist.Co. Secretary  
ALL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Building A, Pinnacle Office Park, 85 Epping Road, NORTH RYDE, NSW, AUSTRALIA, 2113  
Telephone +61 2 9013 6000  
Fax +61 2 9151 1495  
Web site  
http://www.aristocrat.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
BOARDROOM PTY LIMITED  
address  
LEVEL 8, 210 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9290 9600  
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ASX Code: QBE

ASX  
LOGIN  
QBE INSURANCE GROUP LIMITED QBE  
LAST PRICE / TODAY'S  
CHANGE  
$16.970 +$0.029 (0.177%)  
VOLUME  
2,945,682  
BID / OFFER RANGE  
$16.950 - $17.130  
MARKET CAP  
$25.45B  
Industry Group: Insurance  
Listed on 28 June 1973  
  
Prices delayed by at least 20 minutes | Currently trading  
QBE Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
16.97  
Key statistics for QBE  
SHARE INFORMATION  
Day range $16.760 - $17.160  
Previous close $16.940  
Average volume 3,358,866  
52 week range $13.800 - $18.670  
Foreign exempt? No  
ISIN AU000000QBE9  
Share description Ordinary Fully Paid  
Shares on issue 1,502,400,130  
FUNDAMENTALS  
P/E ratio 13.06  
EPS $1.301  
Revenue $20.80B (USD)  
Net profit $1.35B (USD)  
Cash flow $1,337.92  
Price/free cash flow ratio 12.41  
Free cash flow yield 8.05%  
DIVIDENDS  
Type Final  
Dividend amount $0.480  
Annual yield 3.65%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 12 Apr 2024  
Franking 10%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.5M  
2.1M  
2.8M  
5.2M  
2.9M  
1M  
2M  
3M  
4M  
5M  
6M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$15.77B  
-$1.51B  
$17.26B  
$0.75B  
$18.87B  
$0.58B  
$20.80B  
$1.35B  
0  
$5B  
$10B  
$15B  
$20B  
$25B  
Dividends  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Sep  
2022  
Apr  
2022  
$0.480  
$0.140  
$0.300  
$0.090  
$0.190  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
$0.600  
Prices delayed by at least 20 minutes  
QBE announcements  
09/07/2024 7:07 pm  
Notification of cessation of securities - QBE  
12KB  
26/06/2024 12:32 pm  
Notification regarding unquoted securities - QBE  
15KB  
19/06/2024 8:22 am  
NA middle-market strategic review and 1H24 performance  
215KB  
30/05/2024 8:57 am  
Notification regarding unquoted securities - QBE  
15KB  
20/05/2024 9:09 am  
Change of Director's Interest Notice  
365KB  
SEE ALL ANNOUNCEMENTS  
About QBE  
Underwriting general and reinsurance risks, investment management and management of the economic entity's share of the NSW and Victorian workers' compensation scheme.  
Events  
Directors / Senior management  
Mr Mike Wilkins  
Chair  
Mr Andrew Horton  
CEO  
Ms Yasmin Allen  
Non Exec. Director  
Ms Tan Le  
Non Exec. Director  
Ms Kathy Lisson  
Non Exec. Director  
Sir Brian Pomeroy  
Non Exec. Director  
Ms Jann Skinner  
Non Exec. Director  
Mr Rolf Tolle  
Non Exec. Director  
Mr Inder Singh  
CFO  
Ms Carolyn Scobie  
General Counsel  
Mr Ashley Dalziell  
Investor Relations  
Secretaries  
Mr Peter Smiles  
Company Secretary  
Ms Carolyn Scobie  
Company Secretary  
QBE head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18, 388 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9375 4444  
Fax (02) 9375 4884  
Web site  
http://www.qbe.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: REA

ASX  
LOGIN  
REA GROUP LTD REA  
LAST PRICE / TODAY'S  
CHANGE  
$196.820 -$0.150 (-0.076%)  
VOLUME  
127,163  
BID / OFFER RANGE  
$195.770 - $198.210  
MARKET CAP  
$26.02B  
Industry Group: Media & Entertainment  
Listed on 01 December 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
REA Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
196.82  
Key statistics for REA  
SHARE INFORMATION  
Day range $194.780 - $199.970  
Previous close $196.970  
Average volume 140,401  
52 week range $140.500 - $207.000  
Foreign exempt? No  
ISIN AU000000REA9  
Share description Ordinary Fully Paid  
Shares on issue 132,117,217  
FUNDAMENTALS  
P/E ratio 92.34  
EPS $2.133  
Revenue $1.39B (AUD)  
Net profit $0.35B (AUD)  
Cash flow $211.10  
Price/free cash flow ratio 69.91  
Free cash flow yield 1.43%  
DIVIDENDS  
Type Interim  
Dividend amount $0.870  
Annual yield 0.86%  
Ex date 04 Mar 2024  
Record date 05 Mar 2024  
Pay date 19 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
106.7K  
89.9K  
106.3K  
200.8K  
127.1K  
50K  
100K  
150K  
200K  
250K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.88B  
$0.11B  
$1.00B  
$0.32B  
$1.41B  
$0.38B  
$1.39B  
$0.35B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.870  
$0.830  
$0.750  
$0.890  
$0.750  
$0.200  
$0.400  
$0.600  
$0.800  
$1.000  
Prices delayed by at least 20 minutes  
REA announcements  
18/07/2024 12:15 pm  
Notice of Release of Full Year Results to the Market  
83KB  
02/07/2024 2:47 pm  
Notification of cessation of securities - REA  
12KB  
25/06/2024 4:09 pm  
Change of Director's Interest Notice  
178KB  
21/06/2024 4:27 pm  
Change of Director's Interest Notice  
255KB  
14/06/2024 4:12 pm  
Change of Director's Interest Notice  
178KB  
SEE ALL ANNOUNCEMENTS  
About REA  
Media/publishing.  
Events  
Directors / Senior management  
Mr Hamish McLennan  
Non Exec. Chair  
Mr Owen Wilson  
CEO, Executive Director  
Ms Kelly Bayer Rosmarin  
Non Exec. Director  
Mr Nicholas John Dowling  
Non Exec. Director  
Ms Tracey Fellows  
Non Exec. Director  
Mr Richard Freudenstein  
Non Exec. Director  
Ms Jennifer Lambert  
Non Exec. Director  
Mr Michael Miller  
Non Exec. Director  
Secretaries  
Ms Tamara Kayser  
Company Secretary  
REA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
511 Church Street, Richmond, VIC, AUSTRALIA, 3121  
Telephone +61 1300 853 440  
Fax -  
Web site  
http://www.rea-group.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
Tower 4, 727 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 1300 554 474  
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ASX Code: STO

ASX  
LOGIN  
SANTOS LIMITED STO  
LAST PRICE / TODAY'S  
CHANGE  
$8.020 +$0.019 (0.249%)  
VOLUME  
9,161,001  
BID / OFFER RANGE  
$8.000 - $8.030  
MARKET CAP  
$25.98B  
Industry Group: Energy  
Listed on 01 October 1954  
  
Prices delayed by at least 20 minutes | Currently trading  
STO Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.02  
Key statistics for STO  
SHARE INFORMATION  
Day range $7.950 - $8.030  
Previous close $8.000  
Average volume 7,720,360  
52 week range $6.570 - $8.180  
Foreign exempt? No  
ISIN AU000000STO6  
Share description Ordinary Fully Paid  
Shares on issue 3,247,772,961  
FUNDAMENTALS  
P/E ratio 12.41  
EPS $0.646  
Revenue $6.03B (USD)  
Net profit $1.41B (USD)  
Cash flow $230.47  
Price/free cash flow ratio 5.32  
Free cash flow yield 18.79%  
DIVIDENDS  
Type Final  
Dividend amount $0.175 (USD)  
Annual yield 5.01%  
Ex date 26 Feb 2024  
Record date 27 Feb 2024  
Pay date 27 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.7M  
4.2M  
11.7M  
10.2M  
9.1M  
2.5M  
5.0M  
7.5M  
10.0M  
12.5M  
15.0M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$3.51B  
-$0.35B  
$4.83B  
$0.65B  
$7.98B  
$2.11B  
$6.03B  
$1.41B  
0  
$2B  
$4B  
$6B  
$8B  
$10B  
Dividends (USD)  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.175  
$0.087  
$0.151  
$0.076  
$0.085  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
STO announcements  
18/07/2024 9:09 am  
Santos 2024 Second Quarter Report  
469KB  
04/07/2024 5:51 pm  
Notification regarding unquoted securities - STO  
16KB  
04/07/2024 5:41 pm  
Notification of cessation of securities - STO  
12KB  
04/07/2024 5:41 pm  
Notification regarding unquoted securities - STO  
14KB  
04/07/2024 5:40 pm  
Notification of cessation of securities - STO  
12KB  
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About STO  
Gas and petroleum exploration and the production, treatment and marketing of natural gas, crude oil, condensate, naphtha and liquid petroleum gas; transportation by pipeline of crude oil.  
Events  
Directors / Senior management  
Mr Keith William Spence  
Non Exec. Chair, Non Exec. Director  
Mr Kevin Thomas Gallagher  
Managing Director  
Ms Yasmin Anita Allen  
Non Exec. Director  
Mr Guy Michael Cowan  
Non Exec. Director  
Dr Vanessa Guthrie  
Non Exec. Director  
Mr John Gerard Lydon  
Non Exec. Director  
Ms Janine Marie McArdle  
Non Exec. Director  
Ms Vickki Anne McFadden  
Non Exec. Director  
Mr Michael Jesse Utsler  
Non Exec. Director  
Mr Musje Moses Werror  
Non Exec. Director  
Secretaries  
Mrs Amelia Catherine Senneck  
Company Secretary  
STO head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Ground Floor Santos Centre, 60 Flinders Street, ADELAIDE, SA, AUSTRALIA, 5000  
Telephone (08) 8116 5000  
Fax (08) 8116 5050  
Web site  
http://www.santos.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: NWS

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LOGIN  
NEWS CORPORATION.. NWS  
LAST PRICE / TODAY'S  
CHANGE  
$42.800 -$0.189 (-0.441%)  
VOLUME  
50,464  
BID / OFFER RANGE  
$41.690 - $43.880  
MARKET CAP  
$24.46B  
Industry Group: Media & Entertainment  
Listed on 19 June 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
NWS Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
42.80  
Key statistics for NWS  
SHARE INFORMATION  
Day range $42.550 - $42.950  
Previous close $42.990  
Average volume 101,504  
52 week range $28.695 - $43.880  
Foreign exempt? No  
ISIN AU000000NWS2  
Share description Class B Voting Common Stock-cdi 1:1  
Shares on issue 569,082,023  
FUNDAMENTALS  
P/E ratio 77.67  
EPS $0.360  
Revenue $9.87B (USD)  
Net profit $0.14B (USD)  
Cash flow $591.00  
Price/free cash flow ratio 16.60  
Free cash flow yield 6.02%  
DIVIDENDS  
Type Interim  
Dividend amount $0.100 (USD)  
Annual yield 0.50%  
Ex date 12 Mar 2024  
Record date 13 Mar 2024  
Pay date 10 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
350.7K  
107.0K  
387.4K  
180.0K  
50.4K  
100K  
200K  
300K  
400K  
500K  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$9.00B  
-$1.26B  
$9.35B  
$0.33B  
$10.38B  
$0.62B  
$9.87B  
$0.14B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends (USD)  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.100  
$0.100  
$0.100  
$0.100  
$0.100  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
NWS announcements  
19/07/2024 9:39 am  
Appendix 3C  
71KB  
19/07/2024 9:37 am  
Appendix 3C  
71KB  
18/07/2024 8:28 am  
Appendix 3C  
71KB  
18/07/2024 8:27 am  
Appendix 3C  
71KB  
17/07/2024 8:24 am  
Appendix 3C  
71KB  
SEE ALL ANNOUNCEMENTS  
About NWS  
Global newspaper and book publishing, related media and information services, integrated marketing services, digital real estate and education services, sports programming and pay-TV distribution in Australia.  
Events  
Secretaries  
Mr Michael Bunder  
Company Secretary  
Mr Owen O'Connor  
Company Secretary  
NWS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
2 Holt Street, SURRY HILLS, NSW, AUSTRALIA, 2010  
Telephone (02) 9288 3000  
Fax (02) 9288 3275  
Web site  
http://www.newscorp.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 5, 115 Grenfell Street, ADELAIDE, SA, AUSTRALIA, 5000  
Telephone 08 8236 2300  
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ASX Code: NWSLV

ASX  
LOGIN  
NEWS CORPORATION.. NWSLV  
LAST PRICE / TODAY'S  
CHANGE  
$41.000 -$0.250 (-0.606%)  
VOLUME  
153  
BID / OFFER RANGE  
-- - --  
MARKET CAP  
$24.46B  
Industry Group: Media & Entertainment  
Listed on 19 June 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
NWSLV Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
41.00  
Key statistics for NWSLV  
SHARE INFORMATION  
Day range $41.000 - $41.000  
Previous close $41.250  
Average volume 1,790  
52 week range $28.000 - $42.000  
Foreign exempt? No  
ISIN AU0000NWSLV3  
Share description Class A Non-voting Common Stock-cdi 1:1  
Shares on issue 569,082,023  
FUNDAMENTALS  
P/E ratio 77.67  
EPS $0.360  
Revenue $9.87B (USD)  
Net profit $0.14B (USD)  
Cash flow $591.00  
Price/free cash flow ratio 16.60  
Free cash flow yield 6.02%  
DIVIDENDS  
Type Interim  
Dividend amount $0.100 (USD)  
Annual yield 0.52%  
Ex date 12 Mar 2024  
Record date 13 Mar 2024  
Pay date 10 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
858.0  
884.0  
299.0  
153.0  
200  
400  
600  
800  
1,000  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$9.00B  
-$1.26B  
$9.35B  
$0.33B  
$10.38B  
$0.62B  
$9.87B  
$0.14B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends (USD)  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.100  
$0.100  
$0.100  
$0.100  
$0.100  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
NWSLV announcements  
19/07/2024 9:39 am  
Appendix 3C  
71KB  
19/07/2024 9:37 am  
Appendix 3C  
71KB  
18/07/2024 8:28 am  
Appendix 3C  
71KB  
18/07/2024 8:27 am  
Appendix 3C  
71KB  
17/07/2024 8:24 am  
Appendix 3C  
71KB  
SEE ALL ANNOUNCEMENTS  
About NWSLV  
Global newspaper and book publishing, related media and information services, integrated marketing services, digital real estate and education services, sports programming and pay-TV distribution in Australia.  
Events  
Secretaries  
Mr Michael Bunder  
Company Secretary  
Mr Owen O'Connor  
Company Secretary  
NWSLV head office  
HEAD OFFICE CONTACT INFORMATION  
address  
2 Holt Street, SURRY HILLS, NSW, AUSTRALIA, 2010  
Telephone (02) 9288 3000  
Fax (02) 9288 3275  
Web site  
http://www.newscorp.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 5, 115 Grenfell Street, ADELAIDE, SA, AUSTRALIA, 5000  
Telephone 08 8236 2300  
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ASX Code: COL

ASX  
LOGIN  
COLES GROUP LIMITED. COL  
LAST PRICE / TODAY'S  
CHANGE  
$17.630 -$0.010 (-0.056%)  
VOLUME  
2,201,040  
BID / OFFER RANGE  
$17.560 - $17.650  
MARKET CAP  
$23.62B  
Industry Group: Consumer Staples Distribution & Retail  
Listed on 21 November 2018  
  
Prices delayed by at least 20 minutes | Currently trading  
COL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
17.63  
Key statistics for COL  
SHARE INFORMATION  
Day range $17.400 - $17.630  
Previous close $17.640  
Average volume 2,704,340  
52 week range $14.820 - $18.400  
Foreign exempt? No  
ISIN AU0000030678  
Share description Ordinary Fully Paid  
Shares on issue 1,339,419,406  
FUNDAMENTALS  
P/E ratio 23.14  
EPS $0.762  
Revenue $40.59B (AUD)  
Net profit $1.09B (AUD)  
Cash flow $158.00  
Price/free cash flow ratio 9.12  
Free cash flow yield 10.95%  
DIVIDENDS  
Type Interim  
Dividend amount $0.360  
Annual yield 3.46%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 27 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.5M  
1.6M  
1.6M  
2.6M  
2.2M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
3.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$37.78B  
$0.97B  
$38.95B  
$1.00B  
$38.34B  
$1.04B  
$40.59B  
$1.09B  
0  
$10B  
$20B  
$30B  
$40B  
$50B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.360  
$0.300  
$0.360  
$0.300  
$0.330  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
COL announcements  
17/07/2024 9:12 am  
Non-Executive Director Appointment  
303KB  
30/04/2024 8:37 am  
2024 Third Quarter Sales Results  
430KB  
03/04/2024 11:03 am  
Application for quotation of securities - COL  
14KB  
20/03/2024 1:35 pm  
Update - Dividend/Distribution - COL  
19KB  
12/03/2024 11:02 am  
Update - Dividend/Distribution - COL  
19KB  
SEE ALL ANNOUNCEMENTS  
About COL  
Australian retailer of products such as fresh food, groceries, household goods, liquor, fuel and financial services via stores and online  
Events  
Directors / Senior management  
Mr James Graham  
Non Exec. Chair  
Ms Leah Weckert  
Managing Director  
Mr Andrew Richard Penn  
Director  
Mr Terry Bowen  
Non Exec. Director  
Ms Jacqueline Chow  
Non Exec. Director  
Ms Abigail Cleland  
Non Exec. Director  
Mr Richard Freudenstein  
Non Exec. Director  
Mr Scott Price  
Non Exec. Director  
Ms Wendy Stops  
Non Exec. Director  
Mr Sharbel Raymond Elias  
CFO  
Secretaries  
Ms Daniella Pereira  
Company Secretary  
COL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
800 Toorak Road, HAWTHORN EAST, VIC, AUSTRALIA, 3123  
Telephone 03 9829 5111  
Fax  
Web site  
http://www.colesgroup.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Computershare Investor Services Pty Ltd, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 1300 171 785  
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ASX Code: AMC

ASX  
LOGIN  
AMCOR PLC AMC  
LAST PRICE / TODAY'S  
CHANGE  
$15.360 -$0.050 (-0.324%)  
VOLUME  
2,727,133  
BID / OFFER RANGE  
$15.180 - $15.410  
MARKET CAP  
$22.27B  
Industry Group: Materials  
Listed on 28 August 1969  
  
Prices delayed by at least 20 minutes | Currently trading  
AMC Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
15.36  
Key statistics for AMC  
SHARE INFORMATION  
Day range $15.280 - $15.380  
Previous close $15.410  
Average volume 1,704,181  
52 week range $13.345 - $15.790  
Foreign exempt? Yes  
ISIN AU000000AMC4  
Share description Cdi 1:1 Foreign Exempt Nyse  
Shares on issue 1,445,343,212  
FUNDAMENTALS  
P/E ratio 22.88  
EPS $0.451  
Revenue $14.69B (USD)  
Net profit $1.04B (USD)  
Cash flow $88.00  
Price/free cash flow ratio 11.73  
Free cash flow yield 8.51%  
DIVIDENDS  
Type Interim  
Dividend amount $0.125 (USD)  
Annual yield 5.00%  
Ex date 21 May 2024  
Record date 22 May 2024  
Pay date 11 Jun 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
892.3K  
1.0M  
2.1M  
2.5M  
2.7M  
1M  
2M  
3M  
4M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$12.46B  
$0.61B  
$12.86B  
$0.93B  
$14.54B  
$0.80B  
$14.69B  
$1.04B  
0  
$5B  
$10B  
$15B  
$20B  
Dividends (USD)  
Jun  
2024  
Mar  
2024  
Dec  
2023  
Sep  
2023  
Jun  
2023  
$0.125  
$0.125  
$0.125  
$0.122  
$0.122  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
AMC announcements  
18/07/2024 9:21 am  
Recovery Policy Affirmation  
766KB  
04/07/2024 9:25 am  
Interim Written Affirmation Submission  
166KB  
04/07/2024 9:00 am  
Statement of CDIs on issue - AMC  
11KB  
07/06/2024 8:56 am  
Statement of CDIs on issue - AMC  
11KB  
31/05/2024 8:56 am  
Certification for listing - EUR  
110KB  
SEE ALL ANNOUNCEMENTS  
About AMC  
Development and production of rigid and flexible packaging for a variety of food, beverage, pharmaceutical, medical-device, home and personal care and other fast moving consumer end markets.  
Events  
Directors / Senior management  
Mr Graeme Liebelt  
Chair  
Dr Armin Meyer  
Deputy Chair  
Mr Ronald Delia  
Managing Director, CEO  
Mr Paul Brasher  
Non Exec. Director  
Ms Eva Cheng  
Non Exec. Director  
Mrs Karen Guerra  
Non Exec. Director  
Mr Tom Long  
Non Exec. Director  
Mr Arun Nayar  
Non Exec. Director  
Mr David Teofil Sczcupak  
Non Exec. Director  
Mr Jeremy Sutcliffe  
Non Exec. Director  
Mr Philip Gail Weaver  
Non Exec. Director  
Mr Michael Casamento  
CFO  
Secretaries  
Mr Damien Clayton  
Company Secretary  
AMC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 11, 60 City Road, SOUTHBANK, VIC, AUSTRALIA, 3006  
Telephone 61 3 9226 9000  
Fax 61 3 9226 9050  
Web site  
http://www.amcor.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: COH

ASX  
LOGIN  
COCHLEAR LIMITED COH  
LAST PRICE / TODAY'S  
CHANGE  
$323.800 -$9.790 (-2.934%)  
VOLUME  
147,826  
BID / OFFER RANGE  
$322.900 - $324.300  
MARKET CAP  
$21.84B  
Industry Group: Health Care Equipment & Services  
Listed on 04 December 1995  
  
Prices delayed by at least 20 minutes | Currently trading  
COH Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
323.80  
Key statistics for COH  
SHARE INFORMATION  
Day range $318.390 - $326.310  
Previous close $333.590  
Average volume 122,771  
52 week range $230.010 - $350.170  
Foreign exempt? No  
ISIN AU000000COH5  
Share description Ordinary Fully Paid  
Shares on issue 65,494,161  
FUNDAMENTALS  
P/E ratio 62.68  
EPS $5.321  
Revenue $1.93B (AUD)  
Net profit $0.30B (AUD)  
Cash flow $117.80  
Price/free cash flow ratio 49.98  
Free cash flow yield 2.00%  
DIVIDENDS  
Type Interim  
Dividend amount $2.000  
Annual yield 1.15%  
Ex date 21 Mar 2024  
Record date 22 Mar 2024  
Pay date 15 Apr 2024  
Franking 70%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
93.6K  
101.0K  
94.0K  
137.5K  
147.8K  
50K  
100K  
150K  
200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.32B  
-$0.23B  
$1.49B  
$0.32B  
$1.64B  
$0.28B  
$1.93B  
$0.30B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$2.000  
$1.750  
$1.550  
$1.450  
$1.550  
$0.500  
$1.000  
$1.500  
$2.000  
$2.500  
Prices delayed by at least 20 minutes  
COH announcements  
10/07/2024 9:34 am  
COH Notice of FY24 result analyst and media briefing  
130KB  
05/07/2024 10:17 am  
Notification of cessation of securities - COH  
13KB  
05/07/2024 10:14 am  
Notification regarding unquoted securities - COH  
14KB  
05/07/2024 10:08 am  
Notification regarding unquoted securities - COH  
15KB  
23/05/2024 5:34 pm  
Change of registry address  
126KB  
SEE ALL ANNOUNCEMENTS  
About COH  
Manufacture and sale of Cochlear implant systems.  
Events  
Directors / Senior management  
Ms Catriona Alison Deans  
Chair, Non Exec. Director  
Mr Diggory William Howitt  
President, CEO  
Mr Glen Francis Boreham  
Non Exec. Director  
Mr Michael Grenfell Daniell  
Non Exec. Director  
Ms Christine Frances McLoughlin  
Non Exec. Director  
Ms Karen Lee Collett Penrose  
Non Exec. Director  
Prof. Bruce Gregory Robinson  
Non Exec. Director  
Mr Michael del Prado  
Non Exec. Director  
Mr Stuart Ross Sayers  
CFO  
Secretaries  
Mr Robert Allen McGrory  
Company Secretary  
Ms Kristy Jo  
Company Secretary  
COH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
1 University Avenue, MACQUARIE UNIVERSITY, NSW, AUSTRALIA, 2109  
Telephone (02) 9428 6555  
Fax (02) 9428 6353  
Web site  
http://www.cochlear.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: JHX

ASX  
LOGIN  
JAMES HARDIE INDUSTRIES PLC JHX  
LAST PRICE / TODAY'S  
CHANGE  
$53.730 -$0.459 (-0.848%)  
VOLUME  
1,305,045  
BID / OFFER RANGE  
$53.050 - $54.000  
MARKET CAP  
$23.37B  
Industry Group: Materials  
Listed on 15 October 2001  
  
Prices delayed by at least 20 minutes | Currently trading  
JHX Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
53.73  
Key statistics for JHX  
SHARE INFORMATION  
Day range $52.720 - $54.220  
Previous close $54.190  
Average volume 1,244,910  
52 week range $38.100 - $63.110  
Foreign exempt? No  
ISIN AU000000JHX1  
Share description Chess Depositary Interests 1:1  
Shares on issue 431,429,497  
FUNDAMENTALS  
P/E ratio 31.35  
EPS $1.734  
Revenue $3.93B (USD)  
Net profit $0.51B (USD)  
Cash flow $695.75  
Price/free cash flow ratio 22.54  
Free cash flow yield 4.43%  
DIVIDENDS  
Type Final  
Dividend amount $0.300 (USD)  
Annual yield 0.00%  
Ex date 26 May 2022  
Record date 27 May 2022  
Pay date 29 Jul 2022  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.6M  
788.2K  
2.1M  
2.5M  
1.3M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
3.0M  
Income (USD)  
Revenue  
Net profit  
Mar  
2021  
Mar  
2022  
Mar  
2023  
Mar  
2024  
$2.90B  
$0.26B  
$3.61B  
$0.45B  
$3.77B  
$0.51B  
$3.93B  
$0.51B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends (USD)  
Jul  
2022  
Dec  
2021  
Apr  
2021  
Dec  
2019  
Aug  
2019  
$0.300  
$0.400  
$0.700  
$0.100  
$0.260  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
JHX announcements  
05/07/2024 8:18 am  
Application for quotation of securities - JHX  
17KB  
04/07/2024 9:37 am  
Q1 FY25 Results Notification  
170KB  
04/07/2024 8:25 am  
JHX 2024 AGM Materials  
1574KB  
02/07/2024 8:29 am  
Change in substantial holding  
2569KB  
26/06/2024 8:23 am  
Change in substantial holding  
477KB  
SEE ALL ANNOUNCEMENTS  
About JHX  
Research, development, manufacture, sale and marketing of fibre cement building materials.  
Events  
Directors / Senior management  
Ms Anne Lloyd  
Chair  
Mr Aaron Erter  
CEO  
Mr Peter-John Davis  
Non Exec. Director  
Mr Persio Lisboa  
Non Exec. Director  
Ms Renee J Peterson  
Non Exec. Director  
Mr John Pfeifer  
Non Exec. Director  
Ms Rada Rodriguez  
Non Exec. Director  
Ms Suzanne B Rowland  
Non Exec. Director  
Mr Nigel Stein  
Non Exec. Director  
Mr Harold Wiens  
Non Exec. Director  
Ms Rachel Wilson  
CFO  
Mr James Brennan-Chong  
Investor Relations  
Secretaries  
Mrs Aoife Rockett  
Company Secretary  
JHX head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 20, 60 Castlereagh Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8845 3356  
Fax 02 0000 0000  
Web site  
http://www.ir.jameshardie.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: BXB

ASX  
LOGIN  
BRAMBLES LIMITED BXB  
LAST PRICE / TODAY'S  
CHANGE  
$14.960 +$0.070 (0.470%)  
VOLUME  
3,023,238  
BID / OFFER RANGE  
$14.650 - $14.990  
MARKET CAP  
$20.73B  
Industry Group: Commercial & Professional Services  
Listed on 27 November 2006  
  
Prices delayed by at least 20 minutes | Currently trading  
BXB Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
14.96  
Key statistics for BXB  
SHARE INFORMATION  
Day range $14.640 - $14.960  
Previous close $14.890  
Average volume 3,260,602  
52 week range $12.700 - $16.250  
Foreign exempt? No  
ISIN AU000000BXB1  
Share description Ordinary Fully Paid  
Shares on issue 1,392,669,735  
FUNDAMENTALS  
P/E ratio 19.78  
EPS $0.755  
Revenue $6.07B (USD)  
Net profit $0.70B (USD)  
Cash flow $333.58  
Price/free cash flow ratio 9.43  
Free cash flow yield 10.60%  
DIVIDENDS  
Type Interim  
Dividend amount $0.150 (USD)  
Annual yield 3.00%  
Ex date 13 Mar 2024  
Record date 14 Mar 2024  
Pay date 11 Apr 2024  
Franking 35%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.3M  
3.4M  
2.4M  
4.0M  
3.0M  
1M  
2M  
3M  
4M  
5M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$4.71B  
$0.44B  
$5.20B  
$0.52B  
$5.51B  
$0.59B  
$6.07B  
$0.70B  
0  
$2B  
$4B  
$6B  
$8B  
Dividends (USD)  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.150  
$0.140  
$0.122  
$0.120  
$0.107  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
BXB announcements  
17/07/2024 2:04 pm  
Application for quotation of securities - BXB  
18KB  
10/07/2024 5:35 pm  
CHEP Europe Leadership Changes  
294KB  
04/07/2024 5:31 pm  
Application for quotation of securities - BXB  
17KB  
03/07/2024 9:13 am  
Notification of cessation of securities - BXB  
12KB  
01/07/2024 4:23 pm  
Notification regarding unquoted securities - BXB  
16KB  
SEE ALL ANNOUNCEMENTS  
About BXB  
Brambles is a supply-chain logistics company operating in more than 60 countries. Brambles operates primarily through the CHEP brand and manages the world's largest pool of reusable pallets, crates and containers.  
Events  
Directors / Senior management  
Mr John Mullen  
Non Exec. Chair, Non Exec. Director  
Mr Graham Chipchase  
CEO, Executive Director  
Ms Elizabeth Fagan  
Non Exec. Director  
Mr Ken McCall  
Non Exec. Director  
Mr Jim Miller  
Non Exec. Director  
Mr Scott Perkins  
Non Exec. Director  
Ms Priya Rajagopalan  
Non Exec. Director  
Dr Nora Scheinkestel  
Non Exec. Director  
Mr George Zoghbi  
Non Exec. Director  
Mr Joaquin Gil  
CFO  
Secretaries  
Ms Carina Thuaux  
Company Secretary  
BXB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 29, 255 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9256 5222  
Fax (02) 9256 5299  
Web site  
http://www.brambles.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
BOARDROOM PTY LIMITED  
address  
LEVEL 8, 210 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9290 9600  
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ASX Code: XRO

ASX  
LOGIN  
XERO LIMITED XRO  
LAST PRICE / TODAY'S  
CHANGE  
$135.410 -$1.620 (-1.182%)  
VOLUME  
239,166  
BID / OFFER RANGE  
$135.000 - $136.000  
MARKET CAP  
$20.91B  
Industry Group: Software & Services  
Listed on 08 November 2012  
Upcoming: Xero Annual General Meeting  
  
Prices delayed by at least 20 minutes | Currently trading  
XRO Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
135.41  
Key statistics for XRO  
SHARE INFORMATION  
Day range $134.500 - $136.430  
Previous close $137.030  
Average volume 435,180  
52 week range $96.580 - $142.790  
Foreign exempt? No  
ISIN NZXROE0001S2  
Share description Ordinary Fully Paid  
Shares on issue 152,655,141  
FUNDAMENTALS  
P/E ratio 133.25  
EPS $1.025  
Revenue $1.71B (NZD)  
Net profit $0.17B (NZD)  
Cash flow $308.66  
Price/free cash flow ratio 53.65  
Free cash flow yield 1.86%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
257.7K  
343.9K  
299.3K  
442.2K  
239.1K  
100K  
200K  
300K  
400K  
500K  
Income (NZD)  
Revenue  
Net profit  
Mar  
2021  
Mar  
2022  
Mar  
2023  
Mar  
2024  
$0.84B  
$0.01B  
$1.09B  
$0.00B  
$1.39B  
-$0.11B  
$1.71B  
$0.17B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Prices delayed by at least 20 minutes  
XRO announcements  
19/07/2024 8:39 am  
Xero 2024 Notice of Annual Meeting and Proxy Form  
1780KB  
11/07/2024 10:36 am  
Notification of cessation of securities - XRO  
13KB  
09/07/2024 10:50 am  
Application for quotation of securities - XRO  
44KB  
27/06/2024 4:38 pm  
Change of Director's Interest Notice - Anjali Joshi  
121KB  
18/06/2024 11:54 am  
Change of Director's Interest Notice - Anjali Joshi  
110KB  
SEE ALL ANNOUNCEMENTS  
About XRO  
The Company is a provider of online accounting software for small businesses.  
Events  
22 Aug 2024  
AGM  
Xero Annual General Meeting  
14 Nov 2024  
Reporting Date  
FY25 Half Year Results to 30 September 2024  
Directors / Senior management  
Mr David Thodey  
Chair, Independent Director  
Ms Sukhinder Singh Cassidy  
CEO  
Mr Steven Aldrich  
Independent Director  
Mr Mark Cross  
Independent Director  
Ms Anjali Joshi  
Independent Director  
Mr Brian P McAndrews  
Independent Director  
Ms Dale Murray  
Independent Director  
Ms Susan Peterson  
Independent Director  
Secretaries  
Mr Damien Coleman  
Company Secretary  
XRO head office  
HEAD OFFICE CONTACT INFORMATION  
address  
19-23 Taranaki Street, Te Aro, ., WELLINGTON, ., NEW ZEALAND, 6011  
Telephone -  
Fax -  
Web site  
http://www.xero.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: ORG

ASX  
LOGIN  
ORIGIN ENERGY LIMITED ORG  
LAST PRICE / TODAY'S  
CHANGE  
$10.630 -$0.089 (-0.839%)  
VOLUME  
2,394,699  
BID / OFFER RANGE  
$10.560 - $10.650  
MARKET CAP  
$18.46B  
Industry Group: Utilities  
Listed on 13 July 1961  
  
Prices delayed by at least 20 minutes | Currently trading  
ORG Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
10.63  
Key statistics for ORG  
SHARE INFORMATION  
Day range $10.560 - $10.670  
Previous close $10.720  
Average volume 3,824,861  
52 week range $7.770 - $11.060  
Foreign exempt? No  
ISIN AU000000ORG5  
Share description Ordinary Fully Paid  
Shares on issue 1,722,747,671  
FUNDAMENTALS  
P/E ratio 11.23  
EPS $0.953  
Revenue $16.48B (AUD)  
Net profit $1.05B (AUD)  
Cash flow -$1,174.00  
Price/free cash flow ratio 8.49  
Free cash flow yield 11.76%  
DIVIDENDS  
Type Interim  
Dividend amount $0.275  
Annual yield 4.46%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
2.4M  
3.0M  
2.2M  
2.7M  
2.3M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$13.15B  
$0.08B  
$12.09B  
-$2.28B  
$14.46B  
-$1.42B  
$16.48B  
$1.05B  
0  
$5B  
$10B  
$15B  
$20B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.275  
$0.200  
$0.165  
$0.165  
$0.125  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
ORG announcements  
11/07/2024 9:59 am  
Notification of cessation of securities - ORG  
13KB  
11/07/2024 9:56 am  
Notification regarding unquoted securities - ORG  
15KB  
12/06/2024 8:37 am  
Origin Energy 2024 Investor Briefing  
5412KB  
03/06/2024 5:48 pm  
Becoming a substantial holder  
1509KB  
30/05/2024 4:53 pm  
Ceasing to be a substantial holder  
647KB  
SEE ALL ANNOUNCEMENTS  
About ORG  
Operating energy businesses  
Events  
Directors / Senior management  
Mr Scott Perkins  
Chair, Non Exec. Director  
Mr Frank Gerard Calabria  
Managing Director, Executive Director  
Ms Ilana Atlas  
Non Exec. Director  
Ms Maxine Brenner  
Non Exec. Director  
Mr Greg Lalicker  
Non Exec. Director  
Mr Mick McCormack  
Non Exec. Director  
Mr Steve Sargent  
Non Exec. Director  
Ms Nora Scheinkestel  
Non Exec. Director  
Ms Joan Withers  
Non Exec. Director  
Mr Peter Rice  
Investor Relations  
Secretaries  
Ms Helen Hardy  
Company Secretary  
ORG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 32, Tower 1, 100 Barangaroo Avenue, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8345 5000  
Fax (02) 9252 9244  
Web site  
http://www.originenergy.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
BOARDROOM PTY LIMITED  
address  
LEVEL 8, 210 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9290 9600  
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ASX Code: REH

ASX  
LOGIN  
REECE LIMITED REH  
LAST PRICE / TODAY'S  
CHANGE  
$26.370 +$0.210 (0.802%)  
VOLUME  
303,045  
BID / OFFER RANGE  
$26.000 - $26.720  
MARKET CAP  
$16.89B  
Industry Group: Capital Goods  
Listed on 01 January 1974  
  
Prices delayed by at least 20 minutes | Currently trading  
REH Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
26.37  
Key statistics for REH  
SHARE INFORMATION  
Day range $25.780 - $26.400  
Previous close $26.160  
Average volume 462,281  
52 week range $17.100 - $29.325  
Foreign exempt? No  
ISIN AU000000REH4  
Share description Ordinary Fully Paid  
Shares on issue 645,984,181  
FUNDAMENTALS  
P/E ratio 39.74  
EPS $0.658  
Revenue $8.83B (AUD)  
Net profit $0.38B (AUD)  
Cash flow $493.24  
Price/free cash flow ratio 23.02  
Free cash flow yield 4.34%  
DIVIDENDS  
Type Interim  
Dividend amount $0.080  
Annual yield 0.94%  
Ex date 27 Mar 2024  
Record date 28 Mar 2024  
Pay date 10 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
394.1K  
594.1K  
549.1K  
478.9K  
303.0K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$6.01B  
$0.22B  
$6.27B  
$0.28B  
$7.65B  
$0.39B  
$8.83B  
$0.38B  
0  
$2B  
$4B  
$6B  
$8B  
$10B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.080  
$0.170  
$0.080  
$0.150  
$0.075  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
REH announcements  
01/07/2024 10:19 am  
Initial Director's Interest Notice - S.Nikolic  
829KB  
12/06/2024 9:52 am  
FY24 Results Notification and Webcast Details  
525KB  
01/05/2024 8:27 am  
Leadership Update  
164KB  
17/04/2024 10:41 am  
Change of Director's Interest Notice K.Penrose  
949KB  
15/04/2024 4:51 pm  
Notification of cessation of securities - REH  
12KB  
SEE ALL ANNOUNCEMENTS  
About REH  
Plumbing, building and hardware merchants.  
Events  
Directors / Senior management  
Mr Timothy Michael Poole  
Chair  
Mr Sasha Nikolic  
Managing Director  
Mr Peter John Wilson  
CEO, Executive Director  
Mr Leslie Alan Wilson  
Executive Director  
Ms Karen Penrose  
Non Exec. Director  
Ms Megan Louise Quinn  
Non Exec. Director  
Mr Andrew Wilson  
Non Exec. Director  
Mr Bruce Campbell Wilson  
Non Exec. Director  
Mr Andrew Young  
CFO  
Secretaries  
Ms Chantelle Beverley Duffy  
Company Secretary  
REH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
57 Balmain St, CREMORNE, VIC, AUSTRALIA, 3121  
Telephone (03) 9274 0000  
Fax (03) 9274 0197  
Web site  
https://group.reece.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: URW

ASX  
LOGIN  
UNIBAIL-RODAMCO-WESTFIELD URW  
LAST PRICE / TODAY'S  
CHANGE  
$6.230 +$0.060 (0.972%)  
VOLUME  
137,292  
BID / OFFER RANGE  
$6.100 - $6.250  
MARKET CAP  
$17.19B  
Listed on 31 May 2018  
  
Prices delayed by at least 20 minutes | Currently trading  
URW Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.23  
Key statistics for URW  
SHARE INFORMATION  
Day range $6.190 - $6.230  
Previous close $6.170  
Average volume 280,502  
52 week range $3.420 - $6.650  
Foreign exempt? Yes  
ISIN AU0000009771  
Share description Cdi 20:1 Foreign Exempt Xpar  
Shares on issue 2,787,282,080  
FUNDAMENTALS  
P/E ratio --  
EPS --  
Revenue $3.06B (EUR)  
Net profit -$1.62B (EUR)  
Cash flow --  
Price/free cash flow ratio --  
Free cash flow yield --  
DIVIDENDS  
Type Final  
Dividend amount $0.125 (EUR)  
Annual yield 0.00%  
Ex date 14 May 2024  
Record date 15 May 2024  
Pay date 30 May 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
150.4K  
103.9K  
121.7K  
66.9K  
137.2K  
50K  
100K  
150K  
200K  
Income (EUR)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$2.64B  
-$7.21B  
$2.51B  
-$0.97B  
$3.00B  
$0.17B  
$3.06B  
-$1.62B  
-$6B  
-$4B  
-$2B  
0  
$2B  
$4B  
Dividends (EUR)  
May  
2024  
Apr  
2020  
Jul  
2019  
Apr  
2019  
$0.125  
$0.270  
$0.270  
$0.270  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
URW announcements  
11/07/2024 8:25 am  
URW NV - Articles of Association  
13980KB  
11/07/2024 8:25 am  
URW SE - Articles of Association  
512KB  
04/07/2024 8:25 am  
Statement of CDIs on issue - URW  
11KB  
01/07/2024 8:22 am  
Articles of Association  
513KB  
13/06/2024 8:22 am  
URW NV RESULTS OF THE 2024 ANNUAL GENERAL MEETING  
94KB  
SEE ALL ANNOUNCEMENTS  
About URW  
Owner and operator of commercial property portfolio in Europe, United Kingdom and United States, predominately shopping centres and also offices and convention & exhibition centres.  
Events  
Directors / Senior management  
Mr David Zeitoun  
General Counsel  
Secretaries  
Mr David Zeitoun  
Company Secretary  
Ms Beatrice Dang  
Joint Co. Secretary  
URW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
c/-Allens Corporate Services Pty Ltd,, Level 4, Deutsche Bank Place,, 126 Phillip Street,, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone +33 01 53 43 74 37  
Fax  
Web site  
http://www.unibail-rodamco.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: FPH

ASX  
LOGIN  
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FPH  
LAST PRICE / TODAY'S  
CHANGE  
$28.500 +$0.179 (0.635%)  
VOLUME  
336,230  
BID / OFFER RANGE  
$28.450 - $28.600  
MARKET CAP  
$16.58B  
Industry Group: Health Care Equipment & Services  
Listed on 21 November 2001  
  
Prices delayed by at least 20 minutes | Currently trading  
FPH Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
28.50  
Key statistics for FPH  
SHARE INFORMATION  
Day range $27.880 - $28.510  
Previous close $28.320  
Average volume 378,877  
52 week range $18.580 - $29.280  
Foreign exempt? Yes  
ISIN NZFAPE0001S2  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 585,712,745  
FUNDAMENTALS  
P/E ratio 138.34  
EPS $0.226  
Revenue $1.74B (NZD)  
Net profit $0.13B (NZD)  
Cash flow -$54.90  
Price/free cash flow ratio 74.15  
Free cash flow yield 1.34%  
DIVIDENDS  
Type Final  
Dividend amount $0.276 (NZD)  
Annual yield 1.33%  
Ex date 26 Jun 2024  
Record date 27 Jun 2024  
Pay date 10 Jul 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
310.1K  
159.6K  
303.5K  
216.4K  
336.2K  
100K  
200K  
300K  
400K  
Income (NZD)  
Revenue  
Net profit  
Mar  
2021  
Mar  
2022  
Mar  
2023  
Mar  
2024  
$1.97B  
$0.52B  
$1.68B  
$0.37B  
$1.58B  
$0.25B  
$1.74B  
$0.13B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends (NZD)  
Jul  
2024  
Dec  
2023  
Jul  
2023  
Dec  
2022  
Jul  
2022  
$0.276  
$0.211  
$0.270  
$0.205  
$0.264  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
FPH announcements  
15/07/2024 11:47 am  
Ongoing Disclosure Notices - Ordinary Shares  
144KB  
10/07/2024 8:40 am  
Application for quotation of securities - FPH  
14KB  
10/07/2024 7:30 am  
Notice of Annual General Meeting/Proxy Form  
407KB  
08/07/2024 12:18 pm  
Dividend Reinvestment Plan Strike Price and AUD FX Rate  
83KB  
08/07/2024 12:05 pm  
Update - Dividend/Distribution - FPH  
17KB  
SEE ALL ANNOUNCEMENTS  
About FPH  
Fisher & Paykel Healthcare is a world leader in medical devices and systems for use in respiratory care, acute care, surgery and in the treatment of obstructive sleep apnea. Our products are sold in more than 120 countries around the world and we estimate  
Events  
Directors / Senior management  
Mr Scott Andrew St John  
Non Exec. Chair, Independent Director  
Mr Lewis George Gradon  
Managing Director, CEO, Executive Director  
Mr Michael Grenfell Daniell  
Non Exec. Director  
Ms Philippa Mary Greenwood  
Non Exec. Director, Independent Director  
Ms Lisa Margaret McIntyre  
Non Exec. Director, Independent Director  
Mr Graham Andrew McLean  
Non Exec. Director, Independent Director  
Mr Neville John Mitchell  
Non Exec. Director, Independent Director  
Ms Miriam Cather Simpson  
Non Exec. Director, Independent Director  
Mrs Lyndal Jane York  
CFO  
Ms Raelene Jan Leonard  
General Counsel  
Secretaries  
Ms Raelene Jan Leonard  
Company Secretary  
FPH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
15 Maurice Paykel Place, East Tamaki, AUCKLAND, ., NEW ZEALAND, 2013  
Telephone +64 9 574 0100  
Fax +64 9 574 0176  
Web site  
http://www.fphcare.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: S32

ASX  
LOGIN  
SOUTH32 LIMITED S32  
LAST PRICE / TODAY'S  
CHANGE  
$3.420 -$0.070 (-2.005%)  
VOLUME  
16,200,344  
BID / OFFER RANGE  
$3.410 - $3.430  
MARKET CAP  
$15.80B  
Industry Group: Materials  
Listed on 18 May 2015  
Upcoming: Quarterly Report June 2024  
  
Prices delayed by at least 20 minutes | Currently trading  
S32 Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.42  
Key statistics for S32  
SHARE INFORMATION  
Day range $3.380 - $3.430  
Previous close $3.490  
Average volume 18,570,570  
52 week range $2.750 - $4.020  
Foreign exempt? No  
ISIN AU000000S320  
Share description Ordinary Fully Paid  
Shares on issue 4,529,258,568  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.264  
Revenue $7.42B (USD)  
Net profit -$0.17B (USD)  
Cash flow -$1,028.13  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.004 (USD)  
Annual yield 1.63%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 04 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
12.7M  
12.4M  
11.3M  
10.9M  
16.2M  
5M  
10M  
15M  
20M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$5.01B  
-$0.06B  
$5.47B  
-$0.19B  
$9.26B  
$2.66B  
$7.42B  
-$0.17B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends (USD)  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.004  
$0.032  
$0.049  
$0.170  
$0.087  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
S32 announcements  
05/07/2024 3:37 pm  
Illawarra Metallurgical Coal Sale Update  
66KB  
04/07/2024 12:03 pm  
Notification of cessation of securities - S32  
12KB  
04/07/2024 12:03 pm  
Notification regarding unquoted securities - S32  
14KB  
04/07/2024 12:01 pm  
Notification regarding unquoted securities - S32  
15KB  
21/06/2024 6:31 pm  
Tropicana Gold Mine Royalty Claim  
121KB  
SEE ALL ANNOUNCEMENTS  
About S32  
Diversified mining and metals  
Events  
22 Jul 2024  
Reporting Date  
Quarterly Report June 2024  
21 Oct 2024  
Reporting Date  
Quarterly Report September 2024  
Directors / Senior management  
Ms Karen Wood  
Non Exec. Chair  
Mr Graham Kerr  
CEO, Executive Director  
Mr Frank Cooper  
Non Exec. Director  
Dr Xiaoling Liu  
Non Exec. Director  
Mr Carlos Mesquita  
Non Exec. Director  
Dr Futhi Mtoba  
Non Exec. Director  
Ms Jane Nelson  
Non Exec. Director  
Mr Wayne Osborn  
Non Exec. Director  
Mr Keith Rumble  
Non Exec. Director  
Ms Sharon Lee Warburton  
Non Exec. Director  
Ms Sandy Sibenaler  
CFO  
Secretaries  
Ms Claire Tolcon  
Company Secretary  
S32 head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 35, 108 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone +61 8 9324 9000  
Fax +61 8 9324 9200  
Web site  
http://www.south32.net  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: SCG

ASX  
LOGIN  
SCENTRE GROUP SCG  
LAST PRICE / TODAY'S  
CHANGE  
$3.250 -$0.030 (-0.914%)  
VOLUME  
7,092,918  
BID / OFFER RANGE  
$3.240 - $3.270  
MARKET CAP  
$17.03B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 25 June 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
SCG Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.25  
Key statistics for SCG  
SHARE INFORMATION  
Day range $3.200 - $3.260  
Previous close $3.280  
Average volume 10,841,240  
52 week range $2.370 - $3.420  
Foreign exempt? No  
ISIN AU000000SCG8  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 5,195,063,168  
FUNDAMENTALS  
P/E ratio 97.61  
EPS $0.033  
Revenue $2.51B (AUD)  
Net profit $0.17B (AUD)  
Cash flow $185.80  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.083  
Annual yield 5.10%  
Ex date 15 Feb 2024  
Record date 16 Feb 2024  
Pay date 29 Feb 2024  
Franking 15%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
8.7M  
8.3M  
9.3M  
7.8M  
7.0M  
2M  
4M  
6M  
8M  
10M  
12M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$2.16B  
-$3.73B  
$2.28B  
$0.88B  
$2.45B  
$0.30B  
$2.51B  
$0.17B  
-$2B  
0  
$2B  
$4B  
Dividends  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
Feb  
2022  
$0.083  
$0.082  
$0.082  
$0.075  
$0.072  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
SCG announcements  
12/07/2024 11:54 am  
Notification of cessation of securities - SCG  
12KB  
27/06/2024 4:16 pm  
Change of Director's Interest Notice - Elliott Rusanow  
313KB  
26/06/2024 9:49 am  
Final Director's Interest Notice - Stephen McCann  
201KB  
26/06/2024 8:39 am  
Retirement of Mr Stephen McCann  
96KB  
23/05/2024 11:40 am  
Change of Registry Address Notification  
95KB  
SEE ALL ANNOUNCEMENTS  
About SCG  
Property management and development.  
Events  
Directors / Senior management  
Ms Ilana R Atlas  
Non Exec. Chair  
Mr Elliott C A Rusanow  
CEO  
Mrs Catherine M Brenner  
Non Exec. Director  
Mr Michael F Ihlein  
Non Exec. Director  
Ms Carolyn Kay  
Non Exec. Director  
Mr Guy G Russo  
Non Exec. Director  
Ms Margaret L Seale  
Non Exec. Director  
Mr Michael J Wilkins  
Non Exec. Director  
Mr Andrew M Clarke  
CFO  
Secretaries  
Ms Maureen T McGrath  
Company Secretary  
Mr Paul F Giugni  
Joint Co. Secretary  
SCG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 30, 85 Castlereagh Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9358 7000  
Fax (02) 9358 7241  
Web site  
http://www.scentregroup.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: CPU

ASX  
LOGIN  
COMPUTERSHARE LIMITED. CPU  
LAST PRICE / TODAY'S  
CHANGE  
$26.200 -$0.290 (-1.094%)  
VOLUME  
1,446,778  
BID / OFFER RANGE  
$26.140 - $26.280  
MARKET CAP  
$15.65B  
Industry Group: Commercial & Professional Services  
Listed on 27 May 1994  
  
Prices delayed by at least 20 minutes | Currently trading  
CPU Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
26.20  
Key statistics for CPU  
SHARE INFORMATION  
Day range $26.110 - $26.540  
Previous close $26.490  
Average volume 1,474,946  
52 week range $22.870 - $28.435  
Foreign exempt? No  
ISIN AU000000CPU5  
Share description Ordinary Fully Paid  
Shares on issue 591,144,320  
FUNDAMENTALS  
P/E ratio 21.59  
EPS $1.230  
Revenue $3.20B (USD)  
Net profit $0.44B (USD)  
Cash flow $656.44  
Price/free cash flow ratio 14.37  
Free cash flow yield 6.95%  
DIVIDENDS  
Type Interim  
Dividend amount $0.400  
Annual yield 3.05%  
Ex date 20 Feb 2024  
Record date 21 Feb 2024  
Pay date 20 Mar 2024  
Franking 20%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.2M  
1.3M  
1.7M  
2.9M  
1.4M  
1M  
2M  
3M  
4M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.27B  
$0.23B  
$2.28B  
$0.18B  
$2.56B  
$0.22B  
$3.20B  
$0.44B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.400  
$0.400  
$0.300  
$0.300  
$0.240  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
Prices delayed by at least 20 minutes  
CPU announcements  
19/07/2024 8:19 am  
Update - Notification of buy-back - CPU  
15KB  
18/07/2024 8:22 am  
Update - Notification of buy-back - CPU  
15KB  
17/07/2024 8:19 am  
Update - Notification of buy-back - CPU  
15KB  
16/07/2024 8:25 am  
Update - Notification of buy-back - CPU  
15KB  
15/07/2024 8:28 am  
Update - Notification of buy-back - CPU  
15KB  
SEE ALL ANNOUNCEMENTS  
About CPU  
Global market leader in transfer agency and share registration, employee equity plans, corporate trust and other diversified financial and governance services.  
Events  
Directors / Senior management  
Mr Paul Reynolds  
Chair  
Mr Stuart Irving  
President, CEO  
Ms Abigail Cleland  
Non Exec. Director  
Ms Tiffany Fuller  
Non Exec. Director  
Ms Lisa Gay  
Non Exec. Director  
Mr John Nendick  
Non Exec. Director  
Mr Gerrard Schmid  
Non Exec. Director  
Mr Joseph Velli  
Non Exec. Director  
Mr Nick Oldfield  
CFO  
Mr Michael Brown  
Investor Relations  
Secretaries  
Mr Dominic Horsley  
Company Secretary  
CPU head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone (03) 9415 5000  
Fax (03) 9473 2500  
Web site  
http://www.computershare.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: SVW

ASX  
LOGIN  
SEVEN GROUP HOLDINGS LIMITED SVW  
LAST PRICE / TODAY'S  
CHANGE  
$37.320 -$0.289 (-0.771%)  
VOLUME  
268,027  
BID / OFFER RANGE  
$37.290 - $37.540  
MARKET CAP  
$15.30B  
Industry Group: Capital Goods  
Listed on 30 April 2010  
  
Prices delayed by at least 20 minutes | Currently trading  
SVW Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
37.32  
Key statistics for SVW  
SHARE INFORMATION  
Day range $36.740 - $37.320  
Previous close $37.610  
Average volume 684,471  
52 week range $25.310 - $42.280  
Foreign exempt? No  
ISIN AU000000SVW5  
Share description Ordinary Fully Paid  
Shares on issue 406,998,167  
FUNDAMENTALS  
P/E ratio 27.88  
EPS $1.348  
Revenue $9.62B (AUD)  
Net profit $0.59B (AUD)  
Cash flow $563.60  
Price/free cash flow ratio 14.51  
Free cash flow yield 6.88%  
DIVIDENDS  
Type Final  
Dividend amount $0.300  
Annual yield 1.42%  
Ex date 19 Aug 2024  
Record date 20 Aug 2024  
Pay date 02 Sep 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
597.8K  
632.1K  
665.8K  
439.4K  
268.0K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$4.57B  
$0.11B  
$4.84B  
$0.63B  
$8.01B  
$0.55B  
$9.62B  
$0.59B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends  
Sep  
2024  
Apr  
2024  
Oct  
2023  
May  
2023  
Oct  
2022  
$0.300  
$0.230  
$0.230  
$0.230  
$0.230  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
SVW announcements  
11/07/2024 9:22 am  
Dividend/Distribution - SVW  
13KB  
11/07/2024 9:07 am  
Seven Group Declares 30cps FY24 Final Dividend  
1069KB  
08/07/2024 4:24 pm  
Distribution schedule and 20 largest shareholders  
668KB  
05/07/2024 5:10 pm  
Notification regarding unquoted securities - SVW  
21KB  
05/07/2024 4:56 pm  
Change of Director's Interest Notice  
303KB  
SEE ALL ANNOUNCEMENTS  
About SVW  
A diversified operating and investment group which comprises wholly-owned industrial operating businesses alongside key strategic investments in media and industrial equipment hire.  
Events  
Directors / Senior management  
Mr Terry Davis  
Chair  
Mr Ryan Stokes  
Managing Director, CEO  
Ms Annabelle Chaplain  
Director  
Ms Kate Farrar  
Director  
Ms Rachel Herman Argaman  
Director  
Mr Christopher Mackay  
Director  
Mr David Ian McEvoy  
Director  
The Hon Warwick Smith  
Director  
Mr Richard Uechtritz  
Director  
Mr Richard Richards  
CFO  
Secretaries  
Mr Warren Coatsworth  
Company Secretary  
SVW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 30, 175 Liverpool Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 8777 7447 02 8777 74  
Fax 02 8777 7192  
Web site  
http://www.sevengroup.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
BOARDROOM PTY LIMITED  
address  
LEVEL 8, 210 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9290 9600  
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ASX Code: NST

ASX  
LOGIN  
NORTHERN STAR RESOURCES LTD NST  
LAST PRICE / TODAY'S  
CHANGE  
$14.300 -$0.219 (-1.515%)  
VOLUME  
4,751,235  
BID / OFFER RANGE  
$14.200 - $14.470  
MARKET CAP  
$16.68B  
Industry Group: Materials  
Listed on 17 December 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
NST Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
14.30  
Key statistics for NST  
SHARE INFORMATION  
Day range $13.995 - $14.330  
Previous close $14.520  
Average volume 3,894,934  
52 week range $9.990 - $16.035  
Foreign exempt? No  
ISIN AU000000NST8  
Share description Ordinary Fully Paid  
Shares on issue 1,149,181,616  
FUNDAMENTALS  
P/E ratio 22.95  
EPS $0.632  
Revenue $4.13B (AUD)  
Net profit $0.58B (AUD)  
Cash flow $248.80  
Price/free cash flow ratio 9.22  
Free cash flow yield 10.84%  
DIVIDENDS  
Type Interim  
Dividend amount $0.150  
Annual yield 2.13%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 28 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.1M  
3.2M  
7.2M  
3.8M  
4.7M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.97B  
$0.25B  
$2.76B  
$1.03B  
$3.80B  
$0.45B  
$4.13B  
$0.58B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends  
Mar  
2024  
Oct  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.150  
$0.155  
$0.110  
$0.115  
$0.100  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
NST announcements  
03/07/2024 6:15 pm  
Notification of cessation of securities - NST  
12KB  
02/07/2024 6:33 pm  
Initial Director's Interest Notice  
72KB  
01/07/2024 2:49 pm  
Notification regarding unquoted securities - NST  
14KB  
01/07/2024 2:41 pm  
Notification of cessation of securities - NST  
12KB  
01/07/2024 11:28 am  
June 2024 Quarterly Results Webcast Details  
203KB  
SEE ALL ANNOUNCEMENTS  
About NST  
Gold production and exploration for gold and other minerals.  
Events  
Directors / Senior management  
Mr Michael Chaney  
Chair  
Mr Stuart Tonkin  
Managing Director, CEO  
Mr Michael Filan Ashforth  
Non Exec. Director  
Mr Nicholas Cernotta  
Non Exec. Director  
Ms Marnie Finlayson  
Non Exec. Director  
Mr John Fitzgerald  
Non Exec. Director  
Ms Sally Langer  
Non Exec. Director  
Mr John Richards  
Non Exec. Director  
Ms Sharon Warburton  
Non Exec. Director  
Mr Ryan Gurner  
CFO  
Secretaries  
Ms Hilary Macdonald  
Company Secretary  
Ms Sarah Reilly  
Joint Co. Secretary  
NST head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 4, 500 Hay Street, SUBIACO, WA, AUSTRALIA, 6008  
Telephone +61 8 6188 2100  
Fax +61 8 6188 2111  
Web site  
http://www.nsrltd.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
Level 12 QV1 Building, 250 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone 1300 554 474  
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ASX Code: IAG

ASX  
LOGIN  
INSURANCE AUSTRALIA GROUP LIMITED IAG  
LAST PRICE / TODAY'S  
CHANGE  
$7.050 -$0.070 (-0.983%)  
VOLUME  
3,723,509  
BID / OFFER RANGE  
$6.990 - $7.080  
MARKET CAP  
$16.87B  
Industry Group: Insurance  
Listed on 08 August 2000  
  
Prices delayed by at least 20 minutes | Currently trading  
IAG Overview  
Options  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
7.05  
Key statistics for IAG  
SHARE INFORMATION  
Day range $7.000 - $7.070  
Previous close $7.120  
Average volume 5,315,968  
52 week range $5.400 - $7.330  
Foreign exempt? No  
ISIN AU000000IAG3  
Share description Ordinary Fully Paid  
Shares on issue 2,370,239,496  
FUNDAMENTALS  
P/E ratio 23.14  
EPS $0.307  
Revenue $9.96B (AUD)  
Net profit $0.83B (AUD)  
Cash flow $601.00  
Price/free cash flow ratio 15.36  
Free cash flow yield 6.50%  
DIVIDENDS  
Type Interim  
Dividend amount $0.100  
Annual yield 2.69%  
Ex date 21 Feb 2024  
Record date 22 Feb 2024  
Pay date 27 Mar 2024  
Franking 40%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
4.2M  
3.2M  
3.8M  
3.5M  
3.7M  
1M  
2M  
3M  
4M  
5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$9.08B  
$0.43B  
$8.88B  
-$0.42B  
$8.98B  
$0.34B  
$9.96B  
$0.83B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.100  
$0.090  
$0.060  
$0.050  
$0.060  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
IAG announcements  
12/07/2024 9:46 am  
Notification regarding unquoted securities - IAG  
15KB  
12/07/2024 9:40 am  
Notification of cessation of securities - IAG  
13KB  
12/07/2024 9:37 am  
Notification regarding unquoted securities - IAG  
20KB  
28/06/2024 7:39 am  
IAG long-term reinsurance agreements and financial update  
721KB  
17/06/2024 4:37 pm  
Notification of cessation of securities - IAG  
13KB  
SEE ALL ANNOUNCEMENTS  
About IAG  
Provider of general insurance, including full range of personal and commercial insurance products.  
Events  
Directors / Senior management  
Mr Nick Hawkins  
Managing Director, CEO  
Mr Simon Christopher Allen  
Non Exec. Director  
Mr David Armstrong  
Non Exec. Director  
Mr Jonathan Nicholson  
Non Exec. Director  
Dr Helen Nugent  
Non Exec. Director  
Mr Thomas Pockett  
Non Exec. Director  
Mr George Sartorel  
Non Exec. Director  
Mr George Savvides  
Non Exec. Director  
Ms Wendy Thorpe  
Non Exec. Director  
Ms Michelle Tredenick  
Non Exec. Director  
Mr William McDonnell  
CFO  
Mr Mark Ley  
Investor Relations  
Secretaries  
Mr Andrew Collings  
Company Secretary  
Ms Jane Bowd  
Company Secretary  
IAG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 13, Tower Two, Darling Park, 201 Sussex Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9292 9222  
Fax (02) 9292 8072  
Web site  
http://www.iag.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: MEZ

ASX  
LOGIN  
MERIDIAN ENERGY LIMITED MEZ  
LAST PRICE / TODAY'S  
CHANGE  
$6.170 +$0.089 (1.480%)  
VOLUME  
49,721  
BID / OFFER RANGE  
$6.040 - $6.200  
MARKET CAP  
$15.73B  
Industry Group: Utilities  
Listed on 29 October 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
MEZ Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.17  
Key statistics for MEZ  
SHARE INFORMATION  
Day range $6.060 - $6.190  
Previous close $6.080  
Average volume 44,065  
52 week range $4.380 - $6.240  
Foreign exempt? Yes  
ISIN NZMELE0002S7  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 2,588,594,444  
FUNDAMENTALS  
P/E ratio 207.23  
EPS $0.032  
Revenue $3.22B (NZD)  
Net profit $0.09B (NZD)  
Cash flow -$236.00  
Price/free cash flow ratio 44.24  
Free cash flow yield 2.26%  
DIVIDENDS  
Type Interim  
Dividend amount $0.070 (NZD)  
Annual yield 2.60%  
Ex date 08 Mar 2024  
Record date 11 Mar 2024  
Pay date 26 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
69.4K  
133.2K  
55.6K  
29.0K  
49.7K  
25K  
50K  
75K  
100K  
125K  
150K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$3.40B  
$0.17B  
$3.96B  
$0.42B  
$3.77B  
$0.66B  
$3.22B  
$0.09B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends (NZD)  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Apr  
2022  
$0.070  
$0.135  
$0.068  
$0.131  
$0.067  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
MEZ announcements  
19/07/2024 1:55 pm  
Harapaki Wind Farm fully operational  
118KB  
19/07/2024 10:41 am  
S&P reaffirms Meridian Energys BBB plus credit rating  
164KB  
17/07/2024 7:30 am  
Meridian issues demand response exercise notice to NZAS  
180KB  
12/07/2024 7:30 am  
Meridian Energy monthly operating report for June 2024  
428KB  
27/06/2024 11:50 am  
Meridian Annual Results Announcement Date  
103KB  
SEE ALL ANNOUNCEMENTS  
About MEZ  
Electricity generation and electricity retailing.  
Events  
Directors / Senior management  
Mr Jason Andrew Duncan Woolley  
General Counsel  
Secretaries  
Mr Jason Andrew Duncan Woolley  
Company Secretary  
MEZ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
287-293 Durham Street North, CHRISTCHURCH, NSW, NEW ZEALAND, 8013  
Telephone TBA  
Fax TBA  
Web site  
http://www.meridianenergy.co.nz  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: PME

ASX  
LOGIN  
PRO MEDICUS LIMITED PME  
LAST PRICE / TODAY'S  
CHANGE  
$130.970 -$0.400 (-0.304%)  
VOLUME  
263,126  
BID / OFFER RANGE  
$130.750 - $131.300  
MARKET CAP  
$13.71B  
Industry Group: Health Care Equipment & Services  
Listed on 10 October 2000  
  
Prices delayed by at least 20 minutes | Currently trading  
PME Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
130.97  
Key statistics for PME  
SHARE INFORMATION  
Day range $128.820 - $132.000  
Previous close $131.370  
Average volume 372,426  
52 week range $65.155 - $144.340  
Foreign exempt? No  
ISIN AU000000PME8  
Share description Ordinary Fully Paid  
Shares on issue 104,424,882  
FUNDAMENTALS  
P/E ratio 196.82  
EPS $0.667  
Revenue $127.33M (AUD)  
Net profit $60.64M (AUD)  
Cash flow $33.54  
Price/free cash flow ratio 175.53  
Free cash flow yield 0.56%  
DIVIDENDS  
Type Interim  
Dividend amount $0.180  
Annual yield 0.26%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 22 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
263.9K  
251.2K  
383.0K  
458.6K  
263.1K  
100K  
200K  
300K  
400K  
500K  
600K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$56.99M  
$23.07M  
$68.06M  
$30.85M  
$94.11M  
$44.44M  
$127.33M  
$60.64M  
0  
$50M  
$100M  
$150M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.180  
$0.170  
$0.130  
$0.120  
$0.100  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
PME announcements  
12/07/2024 8:34 am  
PME FY24 Results release date and webcast briefing  
198KB  
28/05/2024 9:29 am  
PME signs five new deals with a combined minimum of A$45M  
190KB  
08/05/2024 9:26 am  
Macquarie Conference May 2024 Presentation  
6993KB  
02/04/2024 8:35 am  
Notification of buy-back - PME  
12KB  
02/04/2024 8:33 am  
Update - Notification of buy-back - PME  
15KB  
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About PME  
Development and supply of software and IT solutions to the Public and Private Health sectors  
Events  
Directors / Senior management  
Mr Peter Kempen  
Chair, Non Exec. Director  
Dr Sam Hupert  
Managing Director, CEO, Executive Director  
Mr Anthony Hall  
Executive Director  
Mr Leigh Farrell  
Non Exec. Director  
Mr Anthony Glenning  
Non Exec. Director  
Ms Deena Shiff  
Non Exec. Director  
Mr Clayton Hatch  
CFO  
Secretaries  
Ms Danny English  
Company Secretary  
PME head office  
HEAD OFFICE CONTACT INFORMATION  
address  
450 Swan Street, Richmond, VIC, AUSTRALIA, 3121  
Telephone 03 9429 8800  
Fax 03 9429 9455  
Web site  
http://www.promedicus.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
Tower 4, 727 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 1300 554 474  
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ASX Code: CAR

ASX  
LOGIN  
CAR GROUP LIMITED CAR  
LAST PRICE / TODAY'S  
CHANGE  
$34.790 +$0.439 (1.280%)  
VOLUME  
790,678  
BID / OFFER RANGE  
$34.200 - $35.000  
MARKET CAP  
$12.95B  
Industry Group: Media & Entertainment  
Listed on 10 September 2009  
  
Prices delayed by at least 20 minutes | Currently trading  
CAR Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
34.79  
Key statistics for CAR  
SHARE INFORMATION  
Day range $33.910 - $34.820  
Previous close $34.350  
Average volume 838,600  
52 week range $23.180 - $37.000  
Foreign exempt? No  
ISIN AU000000CAR3  
Share description Ordinary Fully Paid  
Shares on issue 377,162,127  
FUNDAMENTALS  
P/E ratio 36.35  
EPS $0.944  
Revenue $781.23M (AUD)  
Net profit $645.61M (AUD)  
Cash flow $69.08  
Price/free cash flow ratio 26.26  
Free cash flow yield 3.80%  
DIVIDENDS  
Type Interim  
Dividend amount $0.345  
Annual yield 1.92%  
Ex date 15 Mar 2024  
Record date 18 Mar 2024  
Pay date 15 Apr 2024  
Franking 50%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
524.0K  
645.2K  
708.3K  
954.6K  
790.6K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$413.39M  
$114.66M  
$434.62M  
$130.70M  
$509.39M  
$160.81M  
$781.23M  
$645.61M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.345  
$0.325  
$0.285  
$0.245  
$0.255  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
CAR announcements  
18/06/2024 12:06 pm  
Notice of release date of full year results  
65KB  
07/05/2024 5:21 pm  
Application for quotation of securities - CAR  
17KB  
19/04/2024 1:05 pm  
Change of Director's Interest Notice  
215KB  
18/04/2024 8:23 am  
Application for quotation of securities - CAR  
15KB  
04/04/2024 9:33 am  
Change of Director's Interest Notice  
215KB  
SEE ALL ANNOUNCEMENTS  
About CAR  
Online automotive advertising.  
Events  
Directors / Senior management  
Mr Patrick O'Sullivan  
Non Exec. Chair  
Mr Cameron McIntyre  
Managing Director, CEO  
Ms Kim Anderson  
Non Exec. Director  
Ms Edwina Gilbert  
Non Exec. Director  
Ms Susan Massasso  
Non Exec. Director  
Mr Walter Pisciotta  
Non Exec. Director  
Mr David Wiadrowski  
Non Exec. Director  
Mr Kee Wong  
Non Exec. Director  
Secretaries  
Ms Nicole Birman  
Company Secretary  
CAR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 4, 449 Punt Road, Richmond, VIC, AUSTRALIA, 3121  
Telephone (03) 9093 8600  
Fax (03) 9093 8698  
Web site  
http://www.cargroup.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: LNW

ASX  
LOGIN  
LIGHT & WONDER INC. LNW  
LAST PRICE / TODAY'S  
CHANGE  
$154.780 -$0.569 (-0.366%)  
VOLUME  
59,589  
BID / OFFER RANGE  
$153.590 - $159.900  
MARKET CAP  
$13.80B  
Industry Group: Consumer Services  
Listed on 22 May 2023  
  
Prices delayed by at least 20 minutes | Currently trading  
LNW Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
154.78  
Key statistics for LNW  
SHARE INFORMATION  
Day range $152.240 - $154.780  
Previous close $155.350  
Average volume 126,038  
52 week range $101.230 - $167.050  
Foreign exempt? Yes  
ISIN AU0000278103  
Share description Cdi 1:1 Foreign Exempt Xngs  
Shares on issue 88,876,692  
FUNDAMENTALS  
P/E ratio 42.76  
EPS $2.415  
Revenue $2.90B (USD)  
Net profit $0.16B (USD)  
Cash flow $321.00  
Price/free cash flow ratio 15.49  
Free cash flow yield 6.45%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
72.9K  
90.4K  
204.6K  
70.0K  
59.5K  
50K  
100K  
150K  
200K  
250K  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$1.69B  
-$0.56B  
$2.15B  
$0.37B  
$2.51B  
$3.67B  
$2.90B  
$0.16B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Prices delayed by at least 20 minutes  
LNW announcements  
18/07/2024 2:17 pm  
Term Loan Repricing  
1347KB  
05/07/2024 11:51 am  
Statement of CDIs on issue - LNW  
9KB  
03/07/2024 12:28 pm  
LNW - Second Quarter 2024 Results on August 7, 2024  
122KB  
14/06/2024 8:45 am  
Authorization of New $1 Billion Share Repurchase Program  
239KB  
11/06/2024 2:23 pm  
Statement of Changes in Beneficial Ownership - Regan M  
135KB  
SEE ALL ANNOUNCEMENTS  
About LNW  
Light & Wonder, Inc. is a leading cross-platform global games company with a focus on content and digital markets.  
Events  
Directors / Senior management  
Mr Jamie Ronald Odell  
Executive Chair  
Mr Matthew Richard Wilson  
CEO, Director  
Ms Antonia Korsanos  
Director  
Mr Hamish Roy McLennan  
Director  
Mr Stephen William Morro  
Director  
Mr Michael Joseph Regan  
Director  
Ms Virginia Eileen Shanks  
Director  
Mr Timothy James Osborne Throsby  
Director  
Ms Maria Therese Vullo  
Director  
Mr Kneeland Conner Youngblood  
Director  
Ms Constance P. James  
CFO  
Mr Steve Wan  
Investor Relations  
Secretaries  
Ms Constance P. James  
Company Secretary  
Mr Mark Andrew Licciardo  
Joint Co. Secretary  
LNW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
112 North Curry Street, CARSON CITY, NV, UNITED STATES OF AMERICA, 89703  
Telephone +1 702 897 7150  
Fax  
Web site  
https://www.lnw.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: MIN

ASX  
LOGIN  
MINERAL RESOURCES LIMITED MIN  
LAST PRICE / TODAY'S  
CHANGE  
$55.940 +$0.099 (0.179%)  
VOLUME  
1,454,700  
BID / OFFER RANGE  
$55.800 - $56.000  
MARKET CAP  
$10.97B  
Industry Group: Materials  
Listed on 28 July 2006  
  
Prices delayed by at least 20 minutes | Currently trading  
MIN Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
55.94  
Key statistics for MIN  
SHARE INFORMATION  
Day range $54.230 - $55.985  
Previous close $55.840  
Average volume 888,559  
52 week range $52.520 - $79.760  
Foreign exempt? No  
ISIN AU000000MIN4  
Share description Ordinary Fully Paid  
Shares on issue 196,518,604  
FUNDAMENTALS  
P/E ratio 28.43  
EPS $1.963  
Revenue $4.77B (AUD)  
Net profit $0.24B (AUD)  
Cash flow -$1,885.60  
Price/free cash flow ratio 13.41  
Free cash flow yield 7.45%  
DIVIDENDS  
Type Interim  
Dividend amount $0.200  
Annual yield 1.60%  
Ex date 01 Mar 2024  
Record date 04 Mar 2024  
Pay date 26 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
636.2K  
1.0M  
678.6K  
1.0M  
1.4M  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.12B  
$1.00B  
$3.73B  
$1.26B  
$3.41B  
$0.34B  
$4.77B  
$0.24B  
0  
$2B  
$4B  
$6B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Sep  
2021  
$0.200  
$0.700  
$1.200  
$1.000  
$1.750  
$0.500  
$1.000  
$1.500  
$2.000  
Prices delayed by at least 20 minutes  
MIN announcements  
05/07/2024 8:21 am  
Change of Director's Interest Notice - Zimi Meka  
116KB  
05/07/2024 8:21 am  
Change of Director's Interest Notice - Xi Xi  
116KB  
05/07/2024 8:21 am  
Change of Director's Interest Notice - Susan Corlett  
116KB  
05/07/2024 8:21 am  
Change of Director's Interest Notice - Justin Langer  
174KB  
05/07/2024 8:21 am  
Change of Director's Interest Notice - Jacqueline McGill  
116KB  
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About MIN  
Mining services  
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Directors / Senior management  
Mr James McClements  
Non Exec. Chair  
Mr Christopher James Ellison  
Managing Director  
Ms Susan Jane Corlett  
Independent Director  
Ms Colleen Patricia Hayward  
Independent Director  
Mr Justin Lee Langer  
Independent Director  
Ms Denise Patricia McComish  
Independent Director  
Ms Jacqueline McGill  
Independent Director  
Mr Lulezim Hysni Meka  
Independent Director  
Ms Xi Xi  
Independent Director  
Mr Mark Gregory Wilson  
CFO  
Secretaries  
Ms Jenna Patricia Mazza  
Company Secretary  
Mr Mark Gregory Wilson  
Company Secretary  
MIN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
20 Walters Drive, OSBORNE PARK, WA, AUSTRALIA, 6017  
Telephone (08) 9329 3600  
Fax (08) 9329 3601  
Web site  
http://www.mineralresources.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 17, 221 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone 1300 850 505  
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ASX Code: SHL

ASX  
LOGIN  
SONIC HEALTHCARE LIMITED SHL  
LAST PRICE / TODAY'S  
CHANGE  
$26.690 +$0.010 (0.037%)  
VOLUME  
1,117,713  
BID / OFFER RANGE  
$26.570 - $26.700  
MARKET CAP  
$12.81B  
Industry Group: Health Care Equipment & Services  
Listed on 30 April 1987  
  
Prices delayed by at least 20 minutes | Currently trading  
SHL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
26.69  
Key statistics for SHL  
SHARE INFORMATION  
Day range $26.220 - $26.690  
Previous close $26.680  
Average volume 1,606,423  
52 week range $23.580 - $35.730  
Foreign exempt? No  
ISIN AU000000SHL7  
Share description Ordinary Fully Paid  
Shares on issue 480,403,973  
FUNDAMENTALS  
P/E ratio 24.99  
EPS $1.067  
Revenue $8.16B (AUD)  
Net profit $0.68B (AUD)  
Cash flow $79.90  
Price/free cash flow ratio 10.05  
Free cash flow yield 9.94%  
DIVIDENDS  
Type Interim  
Dividend amount $0.430  
Annual yield 3.93%  
Ex date 01 Mar 2024  
Record date 04 Mar 2024  
Pay date 21 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.1M  
917.5K  
1.2M  
1.0M  
1.1M  
0.3M  
0.5M  
0.8M  
1.0M  
1.3M  
1.5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$6.83B  
$0.52B  
$8.75B  
$1.31B  
$9.34B  
$1.46B  
$8.16B  
$0.68B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.430  
$0.620  
$0.420  
$0.600  
$0.400  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
SHL announcements  
31/05/2024 5:47 pm  
Notification regarding unquoted securities - SHL  
16KB  
30/05/2024 9:05 am  
Change of Director's Interest Notice  
343KB  
27/05/2024 9:14 am  
Change of Director's Interest Notice  
246KB  
27/05/2024 9:11 am  
Change of Director's Interest Notice  
245KB  
27/05/2024 9:09 am  
Change of Director's Interest Notice  
243KB  
SEE ALL ANNOUNCEMENTS  
About SHL  
Sonic Healthcare is one of the world's largest medical diagnostics companies, providing laboratory and radiology services to medical practitioners, hospitals, community health services, and their collective patients. We also operate Australia's largest ne  
Events  
Directors / Senior management  
Mr Mark R Compton  
Non Exec. Chair  
Dr Colin S Goldschmidt  
Managing Director, CEO, Executive Director  
Mr Philip Dubois  
Executive Director  
Mr Christopher Wilks  
Executive Director, Finance Director  
Mr Neville Mitchell  
Non Exec. Director  
Prof. Suzanne Crowe  
Independent Director  
Mr Lou Panaccio  
Independent Director  
Ms Kate D Spargo  
Independent Director  
Dr Jane Wilson  
Independent Director  
Secretaries  
Mr Paul Alexander  
Company Secretary  
SHL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
14 Giffnock Avenue, MACQUARIE PARK, NSW, AUSTRALIA, 2113  
Telephone (02) 9855 5444  
Fax (02) 9878 5066  
Web site  
http://www.sonichealthcare.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 5, 115 Grenfell Street, ADELAIDE, SA, AUSTRALIA, 5000  
Telephone 08 8236 2300  
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ASX Code: SOL

ASX  
LOGIN  
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED SOL  
LAST PRICE / TODAY'S  
CHANGE  
$34.730 -$0.269 (-0.771%)  
VOLUME  
288,767  
BID / OFFER RANGE  
$34.560 - $34.950  
MARKET CAP  
$12.63B  
Industry Group: Financial Services  
Listed on 21 January 1903  
  
Prices delayed by at least 20 minutes | Currently trading  
SOL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
34.73  
Key statistics for SOL  
SHARE INFORMATION  
Day range $34.400 - $34.760  
Previous close $35.000  
Average volume 347,103  
52 week range $30.850 - $35.890  
Foreign exempt? No  
ISIN AU000000SOL3  
Share description Ordinary Fully Paid  
Shares on issue 360,967,863  
FUNDAMENTALS  
P/E ratio 21.16  
EPS $1.653  
Revenue $0.36B (AUD)  
Net profit $0.69B (AUD)  
Cash flow -$270.98  
Price/free cash flow ratio 49.26  
Free cash flow yield 2.02%  
DIVIDENDS  
Type Interim  
Dividend amount $0.400  
Annual yield 2.62%  
Ex date 17 Apr 2024  
Record date 18 Apr 2024  
Pay date 10 May 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
256.4K  
362.3K  
314.2K  
315.7K  
288.7K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jul  
2020  
Jul  
2021  
Jul  
2022  
Jul  
2023  
$1.36B  
$0.95B  
$1.14B  
$0.27B  
$2.78B  
-$0.01B  
$0.36B  
$0.69B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
May  
2024  
Dec  
2023  
May  
2023  
Dec  
2022  
May  
2022  
$0.400  
$0.510  
$0.360  
$0.580  
$0.290  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
SOL announcements  
17/07/2024 6:06 pm  
Notification of cessation of securities - SOL  
12KB  
17/07/2024 6:00 pm  
Director's Interest Notice correction  
339KB  
27/06/2024 10:37 am  
Soul Patts Shareholder Briefings  
187KB  
24/05/2024 5:04 pm  
Change in substantial holding from SOL  
253KB  
16/05/2024 6:26 pm  
Becoming a substantial holder from SOL  
1001KB  
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About SOL  
Investment Holding Company  
Events  
Directors / Senior management  
Mr Robert D Millner  
Non Exec. Chair  
Mr Todd J Barlow  
Managing Director  
Mr David A Baxby  
Non Exec. Director  
Mrs Tiffany L Fuller  
Non Exec. Director  
Mr Michael J Hawker  
Non Exec. Director  
Ms Joe E Pollard  
Non Exec. Director  
Mrs Josephine L Sukkar  
Non Exec. Director  
Mr David R Grbin  
CFO  
Secretaries  
Ms Pamela L Longstaff  
Company Secretary  
Mr David R Grbin  
Company Secretary  
SOL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 14, 151 Clarence Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9210 7070  
Fax (02) 9210 7077  
Web site  
http://www.soulpatts.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: TLC

ASX  
LOGIN  
THE LOTTERY CORPORATION LIMITED TLC  
LAST PRICE / TODAY'S  
CHANGE  
$5.000 +$0.040 (0.806%)  
VOLUME  
2,235,174  
BID / OFFER RANGE  
$4.980 - $5.010  
MARKET CAP  
$11.03B  
Industry Group: Consumer Services  
Listed on 24 May 2022  
  
Prices delayed by at least 20 minutes | Currently trading  
TLC Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.00  
Key statistics for TLC  
SHARE INFORMATION  
Day range $4.880 - $5.000  
Previous close $4.960  
Average volume 3,977,418  
52 week range $4.350 - $5.350  
Foreign exempt? No  
ISIN AU0000219529  
Share description Ordinary Fully Paid  
Shares on issue 2,225,771,703  
FUNDAMENTALS  
P/E ratio 35.71  
EPS $0.138  
Revenue $3.51B (AUD)  
Net profit $0.26B (AUD)  
Cash flow $195.90  
Price/free cash flow ratio 26.86  
Free cash flow yield 3.72%  
DIVIDENDS  
Type Interim  
Dividend amount $0.080  
Annual yield 3.00%  
Ex date 28 Feb 2024  
Record date 29 Feb 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.1M  
7.8M  
2.5M  
11.8M  
2.2M  
2.5M  
5.0M  
7.5M  
10.0M  
12.5M  
15.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.92B  
$0.45B  
$2.95B  
$0.39B  
$3.27B  
$0.34B  
$3.51B  
$0.26B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
$0.080  
$0.060  
$0.090  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
TLC announcements  
18/07/2024 5:17 pm  
Change in substantial holding  
249KB  
16/07/2024 9:23 am  
2024 Full Year Results and Webcast Details  
244KB  
28/06/2024 5:20 pm  
Appendix 3Y - Megan Quinn  
440KB  
22/05/2024 5:39 pm  
Change in substantial holding  
1917KB  
04/04/2024 8:28 am  
Final Director's Interest Notice - Steven Gregg  
460KB  
SEE ALL ANNOUNCEMENTS  
About TLC  
Australian lottery operator and provider of Keno products with operations in all Australian states and territories except for Western Australia, and distribution through retail outlets, Keno venues and online.  
Events  
Directors / Senior management  
Dr Doug McTaggart  
Non Exec. Chair, Non Exec. Director  
Ms Sue van der Merwe  
Managing Director, CEO  
Mr Harry Boon  
Non Exec. Director  
Ms Anne Brennan  
Non Exec. Director  
Mr Steven Gregg  
Non Exec. Director  
Mr Stephen Morro  
Non Exec. Director  
Mr John O'Sullivan  
Non Exec. Director  
Ms Megan Quinn  
Non Exec. Director  
Mr Adam Newman  
CFO  
Mr Chris Richardson  
Investor Relations  
Secretaries  
Mr Daniel Csillag  
Company Secretary  
TLC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 8, 180 Ann Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone (07) 3877 1010  
Fax  
Web site  
https://www.thelotterycorporation.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: ASX

ASX  
LOGIN  
ASX LIMITED ASX  
LAST PRICE / TODAY'S  
CHANGE  
$64.750 -$0.689 (-1.054%)  
VOLUME  
395,988  
BID / OFFER RANGE  
$64.330 - $64.850  
MARKET CAP  
$12.68B  
Industry Group: Financial Services  
Listed on 14 October 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
ASX Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
64.75  
Key statistics for ASX  
SHARE INFORMATION  
Day range $64.380 - $65.040  
Previous close $65.440  
Average volume 458,040  
52 week range $53.980 - $68.690  
Foreign exempt? No  
ISIN AU000000ASX7  
Share description Ordinary Fully Paid  
Shares on issue 193,887,876  
FUNDAMENTALS  
P/E ratio 26.73  
EPS $2.447  
Revenue $1030.90M (AUD)  
Net profit $317.30M (AUD)  
Cash flow -$4,946.20  
Price/free cash flow ratio 24.64  
Free cash flow yield 4.05%  
DIVIDENDS  
Type Interim  
Dividend amount $1.012  
Annual yield 3.29%  
Ex date 01 Mar 2024  
Record date 04 Mar 2024  
Pay date 27 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
460.8K  
1.1M  
333.5K  
367.0K  
395.9K  
250K  
500K  
750K  
1,000K  
1,250K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$949.00M  
$498.60M  
$962.30M  
$480.90M  
$1041.80M  
$508.50M  
$1030.90M  
$317.30M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$1.012  
$1.121  
$1.162  
$1.200  
$1.164  
$0.250  
$0.500  
$0.750  
$1.000  
$1.250  
$1.500  
Prices delayed by at least 20 minutes  
ASX announcements  
04/07/2024 9:03 am  
ASX Group Monthly Activity Report - June 2024  
989KB  
13/06/2024 8:41 am  
Investor Forum Presentation Speaker Notes - CEO, CIO and CFO  
2119KB  
13/06/2024 8:39 am  
Investor Forum Presentation Slides  
6356KB  
13/06/2024 8:39 am  
Investor Forum 2024 Market Release  
478KB  
06/06/2024 8:46 am  
ASX Group Monthly Activity Report - May 2024  
653KB  
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About ASX  
ASX is a top-10 global exchange offering a broad range of financial market services across multiple asset classes. We promote standards of corporate governance, help educate investors and support confidence in the Australian economy.  
Events  
Directors / Senior management  
Mr Damian Roche  
Chair  
Ms Helen Lofthouse  
CEO  
Ms Yasmin Allen  
Non Exec. Director  
Mr Wayne Stephen Byres  
Non Exec. Director  
Ms Vicki Anne Carter  
Non Exec. Director  
Ms Melinda Conrad  
Non Exec. Director  
Mr David Curran  
Non Exec. Director  
Mr Peter Nash  
Non Exec. Director  
Mr Luke Anthony Randell  
Non Exec. Director  
Dr Heather Smith  
Non Exec. Director  
Secretaries  
Mr Timothy James Swan  
Company Secretary  
Ms Johanna O'Rourke  
Company Secretary  
ASX head office  
HEAD OFFICE CONTACT INFORMATION  
address  
20 Bridge Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9227 0000  
Fax (02) 9227 0480  
Web site  
http://www.asx.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: RHC

ASX  
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RAMSAY HEALTH CARE LIMITED RHC  
LAST PRICE / TODAY'S  
CHANGE  
$46.920 -$0.710 (-1.490%)  
VOLUME  
641,053  
BID / OFFER RANGE  
$46.700 - $46.950  
MARKET CAP  
$10.94B  
Industry Group: Health Care Equipment & Services  
Listed on 24 September 1997  
  
Prices delayed by at least 20 minutes | Currently trading  
RHC Overview  
Options  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
46.92  
Key statistics for RHC  
SHARE INFORMATION  
Day range $46.300 - $47.160  
Previous close $47.630  
Average volume 464,190  
52 week range $46.110 - $59.540  
Foreign exempt? No  
ISIN AU000000RHC8  
Share description Ordinary Fully Paid  
Shares on issue 229,754,474  
FUNDAMENTALS  
P/E ratio 49.42  
EPS $0.963  
Revenue $15.00B (AUD)  
Net profit $0.29B (AUD)  
Cash flow $140.90  
Price/free cash flow ratio 8.52  
Free cash flow yield 11.73%  
DIVIDENDS  
Type Interim  
Dividend amount $0.400  
Annual yield 1.38%  
Ex date 11 Mar 2024  
Record date 12 Mar 2024  
Pay date 05 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
765.3K  
450.3K  
688.3K  
519.9K  
641.0K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$11.98B  
$0.28B  
$12.44B  
$0.44B  
$13.21B  
$0.27B  
$15.00B  
$0.29B  
0  
$5B  
$10B  
$15B  
$20B  
Dividends  
Apr  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.400  
$0.250  
$0.500  
$0.485  
$0.485  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
$0.600  
Prices delayed by at least 20 minutes  
RHC announcements  
17/07/2024 8:27 am  
Ramsay Sante Launches Debt Refinancing  
417KB  
16/07/2024 8:22 am  
Becoming a substantial holder  
988KB  
05/07/2024 9:34 am  
Notification of cessation of securities - RHC  
12KB  
22/04/2024 1:53 pm  
Dividend/Distribution - RHCPA  
17KB  
05/04/2024 9:42 am  
Application for quotation of securities - RHC  
15KB  
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About RHC  
Ramsay Health Care Limited is a global hospital group owning and operating a comprehensive range of healthcare facilities across Australia, France and the United Kingdom.  
Events  
Directors / Senior management  
Mr David Ingle Thodey  
Chair  
Mr Craig Ralph McNally  
Managing Director, CEO  
Ms Catriona Alison Deans  
Non Exec. Director  
Ms Helen Kurincic  
Non Exec. Director  
Mr James Malcolm McMurdo  
Non Exec. Director  
Ms Karen Lee Penrose  
Non Exec. Director  
Mr Steven Sargent  
Non Exec. Director  
Mr Michael S Siddle  
Non Exec. Director  
Dr Claudia Ricarda Rita Suessmuth Dyckerhoff  
Non Exec. Director  
Ms Henrietta Elizabeth Rowe  
General Counsel  
Secretaries  
Ms Henrietta Elizabeth Rowe  
Company Secretary  
RHC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18, Suite 18.03, Deutsche Bank Place, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9220 1000  
Fax (02) 9220 1001  
Web site  
http://www.ramsayhealth.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
BOARDROOM PTY LIMITED  
address  
LEVEL 8, 210 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9290 9600  
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ASX Code: NXT

ASX  
LOGIN  
NEXTDC LIMITED NXT  
LAST PRICE / TODAY'S  
CHANGE  
$17.100 -$0.089 (-0.523%)  
VOLUME  
2,030,471  
BID / OFFER RANGE  
$16.990 - $17.150  
MARKET CAP  
$10.33B  
Industry Group: Software & Services  
Listed on 13 December 2010  
  
Prices delayed by at least 20 minutes | Currently trading  
NXT Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
17.10  
Key statistics for NXT  
SHARE INFORMATION  
Day range $16.910 - $17.275  
Previous close $17.190  
Average volume 1,545,599  
52 week range $11.460 - $18.580  
Foreign exempt? No  
ISIN AU000000NXT8  
Share description Ordinary Fully Paid  
Shares on issue 601,368,352  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.091  
Revenue $373.33M (AUD)  
Net profit -$25.64M (AUD)  
Cash flow -$462.55  
Price/free cash flow ratio 97.83  
Free cash flow yield 1.02%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.1M  
1.1M  
1.4M  
2.9M  
2.0M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$205.22M  
-$45.04M  
$249.99M  
-$23.63M  
$292.80M  
$9.13M  
$373.33M  
-$25.64M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Prices delayed by at least 20 minutes  
NXT announcements  
12/07/2024 10:21 am  
Notification of cessation of securities - NXT  
12KB  
22/05/2024 5:56 pm  
Becoming a substantial holder  
1120KB  
21/05/2024 4:01 pm  
Ceasing to be a substantial holder  
638KB  
09/05/2024 10:47 am  
Change of Director's Interest Notice  
204KB  
09/05/2024 10:47 am  
Change of Director's Interest Notice  
251KB  
SEE ALL ANNOUNCEMENTS  
About NXT  
Establishment, development and operation of data centre facilities.  
Events  
Directors / Senior management  
Mr Douglas Flynn  
Non Exec. Chair  
Mr Craig Scroggie  
CEO, Executive Director  
Dr Gregory Clark  
Non Exec. Director  
Mr Stuart Davis  
Non Exec. Director  
Dr Eileen Doyle  
Non Exec. Director  
Ms Jennifer Lambert  
Non Exec. Director  
Mrs Maria Leftakis  
Non Exec. Director  
Mr Stephen Michael Smith  
Non Exec. Director  
Mr Oskar Tomaszewski  
CFO  
Mr Michael Helmer  
General Counsel  
Secretaries  
Mr Michael Helmer  
Company Secretary  
NXT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
20 Wharf Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone (07) 3177 4777  
Fax (07) 3177 4788  
Web site  
http://www.NEXTDC.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
Level 21, 10 Eagle Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone 1300 554 474  
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ASX Code: APA

ASX  
LOGIN  
APA GROUP APA  
LAST PRICE / TODAY'S  
CHANGE  
$7.930 -$0.099 (-1.245%)  
VOLUME  
2,095,250  
BID / OFFER RANGE  
$7.920 - $8.040  
MARKET CAP  
$10.30B  
Industry Group: Utilities  
Listed on 13 June 2000  
  
Prices delayed by at least 20 minutes | Currently trading  
APA Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
7.93  
Key statistics for APA  
SHARE INFORMATION  
Day range $7.900 - $7.970  
Previous close $8.030  
Average volume 2,660,829  
52 week range $7.750 - $10.140  
Foreign exempt? No  
ISIN AU000000APA1  
Share description Fully Paid Units Stapled Securities  
Shares on issue 1,283,352,928  
FUNDAMENTALS  
P/E ratio 8.87  
EPS $0.904  
Revenue $2.89B (AUD)  
Net profit $0.26B (AUD)  
Cash flow -$470.59  
Price/free cash flow ratio 5.26  
Free cash flow yield 18.99%  
DIVIDENDS  
Type Final  
Dividend amount $0.295  
Annual yield 7.06%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 18 Sep 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
2.5M  
2.5M  
2.8M  
2.9M  
2.0M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.55B  
$0.31B  
$2.57B  
$0.00B  
$2.70B  
$0.23B  
$2.89B  
$0.26B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Sep  
2024  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
$0.295  
$0.265  
$0.290  
$0.260  
$0.280  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
APA announcements  
16/07/2024 8:18 am  
Change in substantial holding  
3110KB  
10/07/2024 9:08 am  
Notice of 2024 Results Presentation  
85KB  
03/07/2024 8:25 am  
Impairment of Moomba Sydney Ethane Pipeline  
109KB  
21/06/2024 8:20 am  
APA Estimated Final Distribution  
131KB  
21/06/2024 8:20 am  
Dividend/Distribution - APA  
20KB  
SEE ALL ANNOUNCEMENTS  
About APA  
APA Group is Australia's largest natural gas infrastructure business  
Events  
Directors / Senior management  
Mr Michael Fraser  
Non Exec. Chair, Independent Director  
Mr Adam Watson  
CEO  
Mr James Fazzino  
Non Exec. Director, Independent Director  
Mr Nino Ficca  
Non Exec. Director, Independent Director  
Ms Debra Goodin  
Non Exec. Director, Independent Director  
Ms Rhoda Phillippo  
Non Exec. Director, Independent Director  
Mr Peter Wasow  
Non Exec. Director, Independent Director  
Mr Garrick Rollason  
CFO  
Ms Kynwynn Strong  
Investor Relations  
Secretaries  
Ms Bronwyn Weir  
Company Secretary  
Ms Amanda Cheney  
Company Secretary  
APA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 25, 580 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 9693 0000  
Fax 02 9693 0093  
Web site  
http://www.apa.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: SGP

ASX  
LOGIN  
STOCKLAND SGP  
LAST PRICE / TODAY'S  
CHANGE  
$4.510 -$0.090 (-1.956%)  
VOLUME  
5,485,777  
BID / OFFER RANGE  
$4.500 - $4.520  
MARKET CAP  
$10.98B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 19 February 1987  
  
Prices delayed by at least 20 minutes | Currently trading  
SGP Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.51  
Key statistics for SGP  
SHARE INFORMATION  
Day range $4.490 - $4.550  
Previous close $4.600  
Average volume 6,292,579  
52 week range $3.490 - $4.900  
Foreign exempt? No  
ISIN AU000000SGP0  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 2,387,171,662  
FUNDAMENTALS  
P/E ratio 45.94  
EPS $0.100  
Revenue $2.80B (AUD)  
Net profit $0.44B (AUD)  
Cash flow -$482.00  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.166  
Annual yield 5.45%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 30 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
5.2M  
3.7M  
7.5M  
5.1M  
5.4M  
2M  
4M  
6M  
8M  
10M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.81B  
-$0.02B  
$2.64B  
$1.10B  
$2.84B  
$1.38B  
$2.80B  
$0.44B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.166  
$0.080  
$0.144  
$0.118  
$0.146  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
SGP announcements  
10/07/2024 8:37 am  
Stockland's segment reporting changes  
572KB  
10/07/2024 8:31 am  
Stockland announces Bob Johnston to join Board of Directors  
123KB  
05/07/2024 8:32 am  
Notification of cessation of securities - SGP  
12KB  
05/07/2024 8:31 am  
Notification regarding unquoted securities - SGP  
14KB  
04/07/2024 9:38 am  
Update on Communities acquisition  
115KB  
SEE ALL ANNOUNCEMENTS  
About SGP  
Stockland is one of the largest diversified property groups in Australia. Stockland owns, manages and develops a range of assets including shopping centres, office and industrial assets, residential communities and retirement villages.  
Events  
Directors / Senior management  
Mr Thomas William Pockett  
Chair, Non Exec. Director  
Mr Tarun Gupta  
Managing Director  
Mr Laurence Brindle  
Non Exec. Director  
Ms Melinda Conrad  
Non Exec. Director  
Ms Kathryn McKenzie  
Non Exec. Director  
Mr Stephen Eric Newton  
Non Exec. Director  
Ms Christine O'Reilly  
Non Exec. Director  
Mr Andrew Cameron Stevens  
Non Exec. Director  
Mr Adam Tindall  
Non Exec. Director  
Ms Alison Harrop  
CFO  
Secretaries  
Ms Katherine Elizabeth Grace  
Company Secretary  
SGP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Stockland, Level 25 (Reception), 133 Castlereagh Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9035 2000  
Fax (02) 8988 2312  
Web site  
http://www.stockland.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: AIA

ASX  
LOGIN  
AUCKLAND INTERNATIONAL AIRPORT LIMITED AIA  
LAST PRICE / TODAY'S  
CHANGE  
$7.010 0.000 (0.000%)  
VOLUME  
907,109  
BID / OFFER RANGE  
$6.990 - $7.100  
MARKET CAP  
$10.37B  
Industry Group: Transportation  
Listed on 22 February 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
AIA Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
7.01  
Key statistics for AIA  
SHARE INFORMATION  
Day range $6.850 - $7.090  
Previous close $7.010  
Average volume 489,501  
52 week range $6.700 - $8.190  
Foreign exempt? Yes  
ISIN NZAIAE0002S6  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 1,480,233,741  
FUNDAMENTALS  
P/E ratio 73.17  
EPS $0.106  
Revenue $625.90M (NZD)  
Net profit $43.20M (NZD)  
Cash flow -$356.00  
Price/free cash flow ratio 36.30  
Free cash flow yield 2.75%  
DIVIDENDS  
Type Interim  
Dividend amount $0.079 (NZD)  
Annual yield 1.41%  
Ex date 19 Mar 2024  
Record date 20 Mar 2024  
Pay date 05 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
444.6K  
456.7K  
661.6K  
1.3M  
907.1K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$567.00M  
$193.90M  
$281.10M  
$464.20M  
$300.30M  
$191.60M  
$625.90M  
$43.20M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends (NZD)  
Apr  
2024  
Oct  
2023  
Oct  
2019  
Apr  
2019  
Oct  
2018  
$0.079  
$0.047  
$0.132  
$0.129  
$0.129  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
AIA announcements  
17/07/2024 7:30 am  
AIA - CommComm PSE4 Draft Report  
619KB  
15/07/2024 7:31 am  
June 2024 Monthly traffic update  
120KB  
09/07/2024 9:15 am  
AIA - Auckland Airport new board nomination  
36KB  
08/07/2024 10:35 am  
Application for quotation of securities - AIA  
15KB  
08/07/2024 10:29 am  
Application for quotation of securities - AIA  
15KB  
SEE ALL ANNOUNCEMENTS  
About AIA  
Airport operations  
Events  
Directors / Senior management  
Dr Patrick Strange  
Chair, Independent Director  
Mr Mark Binns  
Independent Director  
Mr Dean Hamilton  
Independent Director  
Ms Julia Hoare  
Independent Director  
Ms Elizabeth Savage  
Independent Director  
Ms Tania Simpson  
Independent Director  
Ms Christine Spring  
Independent Director  
Mr Philip Neutze  
CFO  
Ms Mary-Liz Tuck  
General Counsel  
Mr Stewart Reynolds  
Investor Relations  
Secretaries  
Ms Morag Finch  
Assist.Co. Secretary  
AIA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
PO Box 73020, Auckland Airport, Auckland 2150, AUCKLAND, ., NEW ZEALAND, 2150  
Telephone 64-9-255 9223  
Fax 64-9-256-8868  
Web site  
http://www.aucklandairport.co.nz/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: MPL

ASX  
LOGIN  
MEDIBANK PRIVATE LIMITED MPL  
LAST PRICE / TODAY'S  
CHANGE  
$3.770 +$0.020 (0.533%)  
VOLUME  
5,938,478  
BID / OFFER RANGE  
$3.760 - $3.790  
MARKET CAP  
$10.32B  
Industry Group: Insurance  
Listed on 25 November 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
MPL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.77  
Key statistics for MPL  
SHARE INFORMATION  
Day range $3.720 - $3.790  
Previous close $3.750  
Average volume 6,461,999  
52 week range $3.330 - $3.940  
Foreign exempt? No  
ISIN AU000000MPL3  
Share description Ordinary Fully Paid  
Shares on issue 2,754,003,240  
FUNDAMENTALS  
P/E ratio 16.62  
EPS $0.225  
Revenue $7.49B (AUD)  
Net profit $0.51B (AUD)  
Cash flow -$76.40  
Price/free cash flow ratio 14.33  
Free cash flow yield 6.97%  
DIVIDENDS  
Type Interim  
Dividend amount $0.072  
Annual yield 4.11%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 20 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
7.0M  
3.3M  
5.0M  
7.6M  
5.9M  
2M  
4M  
6M  
8M  
10M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$6.77B  
$0.31B  
$7.03B  
$0.44B  
$7.10B  
$0.39B  
$7.49B  
$0.51B  
0  
$2B  
$4B  
$6B  
$8B  
$10B  
Dividends  
Mar  
2024  
Oct  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.072  
$0.083  
$0.063  
$0.073  
$0.061  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
MPL announcements  
04/07/2024 8:35 am  
Notification of cessation of securities - MPL  
12KB  
02/07/2024 9:03 am  
Notification regarding unquoted securities - MPL  
16KB  
05/06/2024 9:50 am  
Medibank cybercrime event - AIC files proceedings  
181KB  
20/05/2024 8:29 am  
Give back commitment increased to $305 million for customers  
510KB  
17/05/2024 9:05 am  
Updated Share Trading Policy  
241KB  
SEE ALL ANNOUNCEMENTS  
About MPL  
Private health insurance.  
Events  
Directors / Senior management  
Mr Mike Wilkins  
Non Exec. Chair, Non Exec. Director  
Mr David Koczkar  
Managing Director  
Dr Tracey Batten  
Non Exec. Director  
Mr Gerard Dalbosco  
Non Exec. Director  
Mr Peter Dobie Everingham  
Non Exec. Director  
Mr David Fagan  
Non Exec. Director  
Ms Kathryn Joy Fagg  
Non Exec. Director  
Ms Linda Bardo Nicholls  
Non Exec. Director  
Mr Jay Wilson Weatherill  
Non Exec. Director  
Secretaries  
Ms Carolyn Mei Ramsay  
Company Secretary  
MPL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
720 Bourke Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 03 8622 5222  
Fax -  
Web site  
http://www.medibank.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: PLS

ASX  
LOGIN  
PILBARA MINERALS LIMITED PLS  
LAST PRICE / TODAY'S  
CHANGE  
$2.990 +$0.010 (0.335%)  
VOLUME  
35,358,752  
BID / OFFER RANGE  
$2.980 - $3.000  
MARKET CAP  
$8.96B  
Industry Group: Materials  
Listed on 19 September 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
PLS Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.99  
Key statistics for PLS  
SHARE INFORMATION  
Day range $2.885 - $3.010  
Previous close $2.980  
Average volume 20,718,915  
52 week range $2.885 - $5.410  
Foreign exempt? No  
ISIN AU000000PLS0  
Share description Ordinary Fully Paid  
Shares on issue 3,010,058,220  
FUNDAMENTALS  
P/E ratio 6.60  
EPS $0.451  
Revenue $4.06B (AUD)  
Net profit $2.39B (AUD)  
Cash flow $256.37  
Price/free cash flow ratio 6.00  
Free cash flow yield 16.64%  
DIVIDENDS  
Type Final  
Dividend amount $0.140  
Annual yield 4.68%  
Ex date 05 Sep 2023  
Record date 06 Sep 2023  
Pay date 27 Sep 2023  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
18.2M  
13.3M  
17.3M  
17.5M  
35.3M  
10M  
20M  
30M  
40M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.08B  
-$0.09B  
$0.17B  
-$0.05B  
$1.18B  
$0.56B  
$4.06B  
$2.39B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends  
Sep  
2023  
Mar  
2023  
$0.140  
$0.110  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
PLS announcements  
09/07/2024 11:03 am  
Application for quotation of securities - PLS  
16KB  
09/07/2024 10:51 am  
June 2024 Quarterly Report Advisory  
240KB  
26/06/2024 4:03 pm  
Corporate Presentation - Fastmarkets Conference 2024  
2271KB  
24/06/2024 5:01 pm  
Change in substantial holding  
293KB  
21/06/2024 8:22 am  
P2000 PFS Outcomes Presentation  
2132KB  
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About PLS  
Lithium and tantalum producer and explorer  
Events  
Directors / Senior management  
Ms Kathleen Marie Conlon  
Non Exec. Chair  
Mr Dale Henderson  
Managing Director, CEO  
Mr Nicholas Cernotta  
Non Exec. Director  
Ms Sally-Anne Layman  
Non Exec. Director  
Mr Stephen John Scudamore  
Non Exec. Director  
Ms Miriam Erin Lyons Stanborough  
Non Exec. Director  
Mr Vince De Carolis  
Chief Op. Officer  
Mr Luke Bortoli  
CFO  
Secretaries  
Mrs Danielle Lee Webber  
Company Secretary  
PLS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 146 Colin Street, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone +61 8 6266 6266  
Fax +61 8 6266 6288  
Web site  
http://www.pilbaraminerals.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 17, 221 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone 1300 850 505  
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ASX Code: QAN

ASX  
LOGIN  
QANTAS AIRWAYS LIMITED QAN  
LAST PRICE / TODAY'S  
CHANGE  
$5.990 -$0.099 (-1.642%)  
VOLUME  
6,276,109  
BID / OFFER RANGE  
$5.970 - $6.000  
MARKET CAP  
$9.92B  
Industry Group: Transportation  
Listed on 31 July 1995  
  
Prices delayed by at least 20 minutes | Currently trading  
QAN Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.99  
Key statistics for QAN  
SHARE INFORMATION  
Day range $5.960 - $6.030  
Previous close $6.090  
Average volume 6,995,639  
52 week range $4.670 - $6.690  
Foreign exempt? No  
ISIN AU000000QAN2  
Share description Ordinary Fully Paid  
Shares on issue 1,629,460,976  
FUNDAMENTALS  
P/E ratio 6.64  
EPS $0.915  
Revenue $19.81B (AUD)  
Net profit $1.74B (AUD)  
Cash flow $356.00  
Price/free cash flow ratio 2.96  
Free cash flow yield 33.73%  
DIVIDENDS  
Type Final  
Dividend amount $0.130  
Annual yield 0.00%  
Ex date 02 Sep 2019  
Record date 03 Sep 2019  
Pay date 23 Sep 2019  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
4.6M  
5.5M  
10.1M  
4.5M  
6.2M  
2M  
4M  
6M  
8M  
10M  
12M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$14.04B  
-$1.96B  
$5.93B  
-$1.69B  
$9.10B  
-$0.86B  
$19.81B  
$1.74B  
0  
$5B  
$10B  
$15B  
$20B  
$25B  
Dividends  
Sep  
2019  
Mar  
2019  
Oct  
2018  
Apr  
2018  
Oct  
2017  
$0.130  
$0.120  
$0.100  
$0.070  
$0.070  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
QAN announcements  
10/07/2024 9:02 am  
Notification of cessation of securities - QAN  
12KB  
01/07/2024 8:34 am  
Update - Notification of buy-back - QAN  
15KB  
28/06/2024 8:19 am  
Update - Notification of buy-back - QAN  
15KB  
27/06/2024 8:29 am  
Update - Notification of buy-back - QAN  
15KB  
26/06/2024 8:23 am  
Update - Notification of buy-back - QAN  
15KB  
SEE ALL ANNOUNCEMENTS  
About QAN  
The operation of international and domestic air transportation services, the sale of worldwide and domestic holiday tours and associated support activities including catering, information technology, ground handling and engineering and maintenance.  
Events  
Directors / Senior management  
Mr Richard Goyder  
Non Exec. Chair  
Mrs Vanessa Hudson  
Managing Director, CEO, Director  
Ms Belinda Jane Hutchinson  
Director, Non Exec. Director  
Mr John Patrick Mullen  
Non Exec. Director  
Mr William Douglas Parker  
Non Exec. Director  
Mr Todd Sampson  
Non Exec. Director  
Dr Nora Lia Scheinkestel  
Non Exec. Director  
Dr Heather Smith  
Non Exec. Director  
Mr Antony Nigel Tyler  
Non Exec. Director  
Mr Rob Marcolina  
CFO  
Mr Andrew Finch  
General Counsel  
Mr Filip Kidon  
Investor Relations  
Secretaries  
Mr Andrew Finch  
Company Secretary  
Mr Benjamin David Jones  
Company Secretary  
Mr Benjamin Elliott  
Company Secretary  
QAN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
10 Bourke Road, MASCOT, NSW, AUSTRALIA, 2020  
Telephone (02) 9691 3636  
Fax (02) 9490 1888  
Web site  
http://www.qantas.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: TWE

ASX  
LOGIN  
TREASURY WINE ESTATES LIMITED TWE  
LAST PRICE / TODAY'S  
CHANGE  
$12.140 -$0.250 (-2.017%)  
VOLUME  
2,532,126  
BID / OFFER RANGE  
$12.130 - $12.140  
MARKET CAP  
$10.05B  
Industry Group: Food, Beverage & Tobacco  
Listed on 10 May 2011  
  
Prices delayed by at least 20 minutes | Currently trading  
TWE Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
12.14  
Key statistics for TWE  
SHARE INFORMATION  
Day range $12.080 - $12.310  
Previous close $12.390  
Average volume 2,778,509  
52 week range $9.980 - $13.010  
Foreign exempt? No  
ISIN AU000000TWE9  
Share description Ordinary Fully Paid  
Shares on issue 811,426,445  
FUNDAMENTALS  
P/E ratio 39.42  
EPS $0.314  
Revenue $2.48B (AUD)  
Net profit $0.25B (AUD)  
Cash flow -$128.50  
Price/free cash flow ratio 29.67  
Free cash flow yield 3.36%  
DIVIDENDS  
Type Interim  
Dividend amount $0.170  
Annual yield 2.80%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 03 Apr 2024  
Franking 70%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.7M  
1.7M  
2.1M  
2.4M  
2.5M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
3.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.67B  
$0.24B  
$2.68B  
$0.25B  
$2.53B  
$0.26B  
$2.48B  
$0.25B  
0  
$1B  
$2B  
$3B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Sep  
2022  
Apr  
2022  
$0.170  
$0.170  
$0.180  
$0.160  
$0.150  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
TWE announcements  
08/07/2024 5:27 pm  
Notification of cessation of securities - TWE  
12KB  
08/07/2024 5:24 pm  
Notification of cessation of securities - TWE  
12KB  
08/07/2024 5:21 pm  
Notification regarding unquoted securities - TWE  
14KB  
04/07/2024 4:53 pm  
Appendix 3X - Initial Director's Interest Notice  
383KB  
20/06/2024 8:24 am  
Penfolds China Update Investor Presentation and Outlook  
2190KB  
SEE ALL ANNOUNCEMENTS  
About TWE  
The Company is an international wine business with a portfolio of luxury, premium and commercial wines.  
Events  
Directors / Senior management  
Mr John Mullen  
Non Exec. Chair, Non Exec. Director  
Mr Timothy Ford  
CEO, Executive Director  
Mr Ed Chan  
Non Exec. Director  
Mr Garry Hounsell  
Non Exec. Director  
Ms Colleen Jay  
Non Exec. Director  
Ms Antonia Korsanos  
Non Exec. Director  
Ms Lauri Shanahan  
Non Exec. Director  
Secretaries  
Ms Alexandra Jade Lorenzi  
Company Secretary  
TWE head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 8, 161 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 8533 3000  
Fax (03) 9654 7254  
Web site  
http://www.tweglobal.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: EDV

ASX  
LOGIN  
ENDEAVOUR GROUP LIMITED EDV  
LAST PRICE / TODAY'S  
CHANGE  
$5.260 +$0.009 (0.190%)  
VOLUME  
3,746,103  
BID / OFFER RANGE  
$5.220 - $5.280  
MARKET CAP  
$9.40B  
Industry Group: Consumer Staples Distribution & Retail  
Listed on 24 June 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
EDV Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.26  
Key statistics for EDV  
SHARE INFORMATION  
Day range $5.210 - $5.260  
Previous close $5.250  
Average volume 4,560,996  
52 week range $4.760 - $6.210  
Foreign exempt? No  
ISIN AU0000154833  
Share description Ordinary Fully Paid  
Shares on issue 1,790,980,017  
FUNDAMENTALS  
P/E ratio 18.21  
EPS $0.288  
Revenue $11.88B (AUD)  
Net profit $0.52B (AUD)  
Cash flow $186.00  
Price/free cash flow ratio 8.49  
Free cash flow yield 11.77%  
DIVIDENDS  
Type Interim  
Dividend amount $0.143  
Annual yield 4.18%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 08 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
2.5M  
5.8M  
4.8M  
5.3M  
3.7M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$4.14B  
-$0.06B  
$11.59B  
$0.44B  
$11.59B  
$0.49B  
$11.88B  
$0.52B  
0  
$5B  
$10B  
$15B  
Dividends  
Apr  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.143  
$0.075  
$0.143  
$0.077  
$0.125  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
EDV announcements  
09/07/2024 9:52 am  
Notification of cessation of securities - EDV  
12KB  
08/07/2024 9:28 am  
Notification regarding unquoted securities - EDV  
14KB  
05/07/2024 9:43 am  
Notification regarding unquoted securities - EDV  
16KB  
04/07/2024 9:17 am  
Notification regarding unquoted securities - EDV  
14KB  
02/07/2024 12:59 pm  
Final Director's Interest Notice - Bruce Mathieson  
238KB  
SEE ALL ANNOUNCEMENTS  
About EDV  
Australian drinks retailer of products such as liquor and operator of various licenced hospitality venues.  
Events  
Directors / Senior management  
Mr Ari Mervis  
Chair, Director  
Mr Steve James Donohue  
Managing Director, CEO  
Ms Anne Bernadette Brennan  
Director  
Mr Duncan Harold Makeig  
Director  
Mr Peter Margin  
Director  
Ms Joanne Elizabeth Pollard  
Director  
Mr Rod van Onselen  
Director  
Ms Kate Ellen Beattie  
CFO  
Secretaries  
Ms Taryn Leigh Morton  
Company Secretary  
EDV head office  
HEAD OFFICE CONTACT INFORMATION  
address  
26 Waterloo Street, SURRY HILLS, NSW, AUSTRALIA, 2010  
Telephone 02 9333 8008  
Fax  
Web site  
https://endeavourgroup.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: AFI

ASX  
LOGIN  
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED AFI  
LAST PRICE / TODAY'S  
CHANGE  
$7.290 -$0.049 (-0.681%)  
VOLUME  
373,620  
BID / OFFER RANGE  
$7.290 - $7.310  
MARKET CAP  
$9.18B  
Listed on 30 June 1962  
  
Prices delayed by at least 20 minutes | Currently trading  
AFI Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
7.29  
Key statistics for AFI  
SHARE INFORMATION  
Day range $7.280 - $7.350  
Previous close $7.340  
Average volume 426,492  
52 week range $6.530 - $7.550  
Foreign exempt? No  
ISIN AU000000AFI5  
Share description Ordinary Fully Paid  
Shares on issue 1,251,570,209  
FUNDAMENTALS  
P/E ratio 30.75  
EPS $0.238  
Revenue $350.00M (AUD)  
Net profit $309.76M (AUD)  
Cash flow $64.19  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.115  
Annual yield 3.49%  
Ex date 02 Feb 2024  
Record date 05 Feb 2024  
Pay date 26 Feb 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
538.1K  
526.6K  
633.2K  
494.0K  
373.6K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$274.04M  
$239.93M  
$265.29M  
$234.65M  
$394.05M  
$360.53M  
$350.00M  
$309.76M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Dividends  
Feb  
2024  
Sep  
2023  
Feb  
2023  
Aug  
2022  
Feb  
2022  
$0.115  
$0.140  
$0.110  
$0.140  
$0.100  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
AFI announcements  
04/07/2024 10:53 am  
Invitation to Results Webcast  
57KB  
04/07/2024 9:26 am  
NTA & Top 25 Investments as at 30 June 2024  
193KB  
06/06/2024 4:37 pm  
Key Dates  
61KB  
05/06/2024 9:02 am  
NTA & Top 25 Investments as at 31 May 2024  
195KB  
03/05/2024 4:51 pm  
NTA & Top 25 Investments as at 30 April 2024  
192KB  
SEE ALL ANNOUNCEMENTS  
About AFI  
Investment in shares.  
Events  
Directors / Senior management  
Mr Craig Drummond  
Non Exec. Chair, Independent Director  
Mr Mark Freeman  
Managing Director  
Ms Rebecca Dee-Bradbury  
Non Exec. Director, Independent Director  
Ms Katie Hudson  
Non Exec. Director  
Mr Richard Murray  
Non Exec. Director  
Ms Julie Austa Fahey  
Independent Director  
Mr Graeme Liebelt  
Independent Director  
Mr David Peever  
Independent Director  
Mr Andrew Porter  
CFO  
Mr Geoff Driver  
Investor Relations  
Secretaries  
Mr Matthew Rowe  
Company Secretary  
Mr Andrew Porter  
Company Secretary  
AFI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 21, 101 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 9650 9911  
Fax (03) 9650 9100  
Web site  
http://www.afi.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: BSL

ASX  
LOGIN  
BLUESCOPE STEEL LIMITED BSL  
LAST PRICE / TODAY'S  
CHANGE  
$21.400 +$0.180 (0.848%)  
VOLUME  
2,563,211  
BID / OFFER RANGE  
$20.830 - $21.400  
MARKET CAP  
$9.33B  
Industry Group: Materials  
Listed on 15 July 2002  
  
Prices delayed by at least 20 minutes | Currently trading  
BSL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
21.40  
Key statistics for BSL  
SHARE INFORMATION  
Day range $20.850 - $21.400  
Previous close $21.220  
Average volume 1,599,616  
52 week range $17.230 - $24.255  
Foreign exempt? No  
ISIN AU000000BSL0  
Share description Ordinary Fully Paid  
Shares on issue 440,074,849  
FUNDAMENTALS  
P/E ratio 11.55  
EPS $1.836  
Revenue $18.24B (AUD)  
Net profit $1.00B (AUD)  
Cash flow $615.50  
Price/free cash flow ratio 5.66  
Free cash flow yield 17.64%  
DIVIDENDS  
Type Interim  
Dividend amount $0.250  
Annual yield 2.33%  
Ex date 23 Feb 2024  
Record date 26 Feb 2024  
Pay date 26 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.8M  
1.9M  
1.9M  
1.7M  
2.5M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
3.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$11.32B  
$0.09B  
$12.90B  
$1.19B  
$19.02B  
$2.81B  
$18.24B  
$1.00B  
0  
$5B  
$10B  
$15B  
$20B  
$25B  
Dividends  
Mar  
2024  
Oct  
2023  
Mar  
2023  
Oct  
2022  
Mar  
2022  
$0.250  
$0.250  
$0.250  
$0.250  
$0.250  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
BSL announcements  
17/07/2024 8:20 am  
September 2024 Investor Briefing and 2025 Financial Calendar  
56KB  
11/07/2024 5:41 pm  
Appendix 3Y - Ms Jennifer Lambert  
306KB  
11/07/2024 5:40 pm  
Appendix 3Y - Mr Ewen Crouch  
305KB  
11/07/2024 5:39 pm  
Appendix 3Y - Ms Jane McAloon  
293KB  
11/07/2024 5:35 pm  
Notification regarding unquoted securities - BSL  
16KB  
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About BSL  
steel manufacture  
Events  
Directors / Senior management  
Ms Jane Frances McAloon  
Chair, Non Exec. Director  
Mr Mark Vassella  
Managing Director, CEO  
Mr Alistair Field  
Director  
Mr Peter Christian Alexander  
Non Exec. Director  
Ms Kathleen Marie Conlon  
Non Exec. Director  
Mr Ewen Crouch  
Non Exec. Director  
Ms Rebecca Dee-Bradbury  
Non Exec. Director  
Ms K'Lynne Johnson  
Non Exec. Director  
Ms Jennifer Lambert  
Non Exec. Director  
Mr ZhiQiang Zhang  
Non Exec. Director  
Mr David Fallu  
CFO  
Mr Christopher John Gibbs  
Investor Relations  
Secretaries  
Ms Penelope Grau  
Company Secretary  
Ms Debra Counsell  
Company Secretary  
BSL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 24, 181 William St, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone 61 3 9666 4000  
Fax 61 3 9666 4111  
Web site  
http://www.bluescope.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
Tower 4, 727 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 1300 554 474  
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ASX Code: ALU

ASX  
LOGIN  
ALTIUM LIMITED ALU  
LAST PRICE / TODAY'S  
CHANGE  
$68.330 +$0.049 (0.073%)  
VOLUME  
5,369,621  
BID / OFFER RANGE  
-- - --  
MARKET CAP  
-1.00  
Industry Group: Software & Services  
Listed on 04 August 1999  
  
Prices delayed by at least 20 minutes | Suspended  
ALU Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
68.33  
Key statistics for ALU  
SHARE INFORMATION  
Day range $68.300 - $68.330  
Previous close $68.280  
Average volume 795,246  
52 week range $36.040 - $68.330  
Foreign exempt? No  
ISIN AU000000ALU8  
Share description Ordinary Fully Paid  
Shares on issue 131,926,838  
FUNDAMENTALS  
P/E ratio 86.85  
EPS $0.788  
Revenue $263.28M (USD)  
Net profit $66.34M (USD)  
Cash flow -$9.73  
Price/free cash flow ratio 76.75  
Free cash flow yield 1.30%  
DIVIDENDS  
Type Interim  
Dividend amount $0.300  
Annual yield 0.86%  
Ex date 04 Mar 2024  
Record date 05 Mar 2024  
Pay date 26 Mar 2024  
Franking 13%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
883.8K  
1.3M  
357.1K  
641.0K  
5.3M  
1M  
2M  
3M  
4M  
5M  
6M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$170.16M  
$30.88M  
$180.22M  
$106.98M  
$220.81M  
$55.34M  
$263.28M  
$66.34M  
0  
$100M  
$200M  
$300M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.300  
$0.290  
$0.250  
$0.260  
$0.210  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
ALU announcements  
19/07/2024 11:51 am  
Scheme Legally Effective  
287KB  
19/07/2024 8:18 am  
Ceasing to be a substantial holder  
985KB  
18/07/2024 10:54 am  
Change in substantial holding  
180KB  
18/07/2024 10:49 am  
NSW Supreme Court Approves Scheme  
100KB  
17/07/2024 8:18 am  
Becoming a substantial holder  
1037KB  
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About ALU  
Development and sales of computer Software for the design of electronic products.  
Events  
Directors / Senior management  
Mr Samuel Weiss  
Non Exec. Chair, Non Exec. Director  
Mr Aram Mirkazemi  
CEO, Executive Director  
Mr Sergiy Kostynsky  
Executive Director  
Mr Michael Hawker  
Non Exec. Director, Independent Director  
Mr Michael Hawker  
Non Exec. Director  
Ms Sylvia Wiggins  
Non Exec. Director  
Ms Lauren Williams  
Non Exec. Director  
Mr Richard Leon  
CFO  
Ms Natasha Davidson  
General Counsel  
Ms Kim Besharati  
Investor Relations  
Secretaries  
Ms Tanya Thomas  
Company Secretary  
ALU head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 6, Tower B, The Zenith, 821 Pacific Highway, CHATSWOOD, NSW, AUSTRALIA, 2067  
Telephone +61 2 8488 7022  
Fax 84887022  
Web site  
http://www.altium.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: ORI

ASX  
LOGIN  
ORICA LIMITED ORI  
LAST PRICE / TODAY'S  
CHANGE  
$17.600 -$0.099 (-0.564%)  
VOLUME  
971,352  
BID / OFFER RANGE  
$17.210 - $17.790  
MARKET CAP  
$8.62B  
Industry Group: Materials  
Listed on 28 November 1961  
  
Prices delayed by at least 20 minutes | Currently trading  
ORI Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
17.60  
Key statistics for ORI  
SHARE INFORMATION  
Day range $17.350 - $17.600  
Previous close $17.700  
Average volume 1,053,368  
52 week range $13.810 - $18.965  
Foreign exempt? No  
ISIN AU000000ORI1  
Share description Ordinary Fully Paid  
Shares on issue 487,010,299  
FUNDAMENTALS  
P/E ratio 16.08  
EPS $1.100  
Revenue $7.94B (AUD)  
Net profit $0.29B (AUD)  
Cash flow $429.60  
Price/free cash flow ratio 9.21  
Free cash flow yield 10.84%  
DIVIDENDS  
Type Interim  
Dividend amount $0.190  
Annual yield 2.50%  
Ex date 23 May 2024  
Record date 24 May 2024  
Pay date 03 Jul 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
613.2K  
727.3K  
543.9K  
928.6K  
971.3K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$5.14B  
$0.08B  
$5.20B  
-$0.17B  
$7.09B  
$0.06B  
$7.94B  
$0.29B  
0  
$2B  
$4B  
$6B  
$8B  
$10B  
Dividends  
Jul  
2024  
Dec  
2023  
Jul  
2023  
Dec  
2022  
Jul  
2022  
$0.190  
$0.250  
$0.180  
$0.220  
$0.130  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
ORI announcements  
10/07/2024 9:57 am  
Notification of cessation of securities - ORI  
12KB  
03/07/2024 9:41 am  
Application for quotation of securities - ORI  
14KB  
14/06/2024 12:00 pm  
Notification regarding unquoted securities - ORI  
15KB  
07/06/2024 8:47 am  
Update - Dividend/Distribution - ORI  
16KB  
23/05/2024 9:02 am  
Executive Committee Updates  
158KB  
SEE ALL ANNOUNCEMENTS  
About ORI  
Orica is the largest provider of commercial explosives and blasting systems to the mining and infrastructure markets, the global leader in the provision of ground support in mining and tunnelling, and the leading supplier of sodium cyanide for gold extraction.  
Events  
Directors / Senior management  
Mr Malcolm Broomhead  
Chair  
Mr Sanjeev Gandhi  
Managing Director, CEO  
Mr John Beevers  
Non Exec. Director  
Mr Mark Garrett  
Non Exec. Director  
Ms Denise Gibson  
Non Exec. Director  
Dr Vanessa Guthrie  
Non Exec. Director  
Ms Karen Moses  
Non Exec. Director  
Mr Gordon Naylor  
Non Exec. Director  
Mr James Crough  
CFO  
Ms Delphine Cassidy  
Investor Relations  
Secretaries  
Ms Kirsten Anderson Llewellyn  
Company Secretary  
Ms Erin O'Connor  
Company Secretary  
ORI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, 1 Nicholson Street, EAST MELBOURNE, VIC, AUSTRALIA, 3002  
Telephone (03) 9665 7111  
Fax (03) 9665 7937  
Web site  
http://www.orica.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
Tower 4, 727 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 1300 554 474  
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ASX Code: TPG

ASX  
LOGIN  
TPG TELECOM LIMITED. TPG  
LAST PRICE / TODAY'S  
CHANGE  
$4.640 -$0.040 (-0.854%)  
VOLUME  
765,512  
BID / OFFER RANGE  
$4.620 - $4.660  
MARKET CAP  
$8.70B  
Industry Group: Telecommunication Services  
Listed on 30 June 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
TPG Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.64  
Key statistics for TPG  
SHARE INFORMATION  
Day range $4.610 - $4.670  
Previous close $4.680  
Average volume 1,026,158  
52 week range $4.140 - $5.720  
Foreign exempt? No  
ISIN AU0000090128  
Share description Ordinary Fully Paid  
Shares on issue 1,859,341,669  
FUNDAMENTALS  
P/E ratio 177.40  
EPS $0.026  
Revenue $5.53B (AUD)  
Net profit $0.04B (AUD)  
Cash flow $33.00  
Price/free cash flow ratio 5.72  
Free cash flow yield 17.47%  
DIVIDENDS  
Type Final  
Dividend amount $0.090  
Annual yield 0.00%  
Ex date 14 Mar 2024  
Record date 15 Mar 2024  
Pay date 12 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
497.2K  
781.1K  
584.2K  
682.6K  
765.5K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$4.36B  
$0.74B  
$5.29B  
$0.11B  
$5.41B  
$0.51B  
$5.53B  
$0.04B  
0  
$2B  
$4B  
$6B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.090  
$0.090  
$0.090  
$0.090  
$0.085  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
TPG announcements  
23/05/2024 1:58 pm  
Change of registry address notification  
61KB  
21/05/2024 10:21 am  
Change of Director's Interest Notice  
149KB  
21/05/2024 10:16 am  
Notification regarding unquoted securities - TPG  
28KB  
03/05/2024 12:43 pm  
2024 AGM Results  
115KB  
03/05/2024 9:27 am  
TPG 2024 Annual General Meeting Addresses  
440KB  
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About TPG  
Telecommunication Services  
Events  
Directors / Senior management  
Mr Canning Kin-Ning Fok  
Non Exec. Chair  
Mr Inaki Berroeta Aurrecoechea  
Managing Director, CEO  
Mr Pierre Klotz  
Non Exec. Director  
Mr Robert Dobson Millner  
Non Exec. Director  
Mr Antony Moffatt  
Non Exec. Director  
Dr Helen Marion Nugent  
Non Exec. Director  
Mr Frank John Sixt  
Non Exec. Director  
Ms Arlene May Tansey  
Non Exec. Director  
Mr Jack Teoh  
Non Exec. Director  
Ms Serpil Timuray  
Non Exec. Director  
Mr John Boniciolli  
CFO  
Secretaries  
Mr Trent Czinner  
Company Secretary  
Ms Lisa Maddock  
Assist.Co. Secretary  
TPG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 27, Tower Two, International Towers Sydney, 200 Barangaroo Avenue, BARANGAROO, NSW, AUSTRALIA, 2000  
Telephone +612 9964 4646  
Fax  
Web site  
http://www.tpgtelecom.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: VCX

ASX  
LOGIN  
VICINITY CENTRES VCX  
LAST PRICE / TODAY'S  
CHANGE  
$1.980 -$0.020 (-1.000%)  
VOLUME  
8,953,990  
BID / OFFER RANGE  
$1.970 - $1.985  
MARKET CAP  
$9.10B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 05 December 2011  
  
Prices delayed by at least 20 minutes | Currently trading  
VCX Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.980  
Key statistics for VCX  
SHARE INFORMATION  
Day range $1.965 - $1.995  
Previous close $2.000  
Average volume 9,474,532  
52 week range $1.670 - $2.150  
Foreign exempt? No  
ISIN AU000000VCX7  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 4,552,275,358  
FUNDAMENTALS  
P/E ratio 28.62  
EPS $0.069  
Revenue $1.28B (AUD)  
Net profit $0.27B (AUD)  
Cash flow $125.20  
Price/free cash flow ratio 28.15  
Free cash flow yield 3.55%  
DIVIDENDS  
Type Interim  
Dividend amount $0.058  
Annual yield 6.11%  
Ex date 20 Feb 2024  
Record date 21 Feb 2024  
Pay date 07 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
6.4M  
8.2M  
6.3M  
7.6M  
8.9M  
2M  
4M  
6M  
8M  
10M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.21B  
-$1.80B  
$1.16B  
-$0.25B  
$1.18B  
$1.21B  
$1.28B  
$0.27B  
-$1B  
0  
$1B  
$2B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.058  
$0.062  
$0.057  
$0.057  
$0.047  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
VCX announcements  
11/07/2024 3:55 pm  
Notification of cessation of securities - VCX  
13KB  
01/05/2024 8:44 am  
March 2024 quarterly update  
280KB  
26/04/2024 8:16 am  
Change in substantial holding  
970KB  
05/03/2024 3:03 pm  
Revised Securities Trading Policy  
999KB  
15/02/2024 12:52 pm  
Vicinity Centres Trust Half Year Financial Report  
1141KB  
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About VCX  
AREIT - property investment, management, development, leasing and funds management.  
Events  
Directors / Senior management  
Mr Trevor Gerber  
Non Exec. Chair  
Mr Peter Huddle  
CEO  
Mr Clive Robert Appleton  
Non Exec. Director  
Ms Tiffany Fuller  
Non Exec. Director  
Mr Tim Hammon  
Non Exec. Director  
Mr Michael Hawker  
Non Exec. Director  
Mr Peter David Kahan  
Non Exec. Director  
Ms Janette Anne Kendall  
Non Exec. Director  
Ms Georgina Lynch  
Non Exec. Director  
Mr Dion Werbeloff  
Non Exec. Director  
Mr Adrian Chye  
CFO  
Ms Carolyn Reynolds  
General Counsel  
Secretaries  
Mr Rohan Michael Abeyewardene  
Company Secretary  
VCX head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 4, Chadstone Tower One, 1341 Dandenong Road, CHADSTONE, VIC, AUSTRALIA, 3148  
Telephone +61 3 7001 4000  
Fax +61 3 7001 4001  
Web site  
http://www.vicinity.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
Tower 4, 727 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 1300 554 474  
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ASX Code: MCY

ASX  
LOGIN  
MERCURY NZ LIMITED MCY  
LAST PRICE / TODAY'S  
CHANGE  
$6.410 +$0.299 (4.909%)  
VOLUME  
2,643  
BID / OFFER RANGE  
$6.100 - $6.410  
MARKET CAP  
$8.51B  
Industry Group: Utilities  
Listed on 10 May 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
MCY Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.41  
Key statistics for MCY  
SHARE INFORMATION  
Day range $6.270 - $6.410  
Previous close $6.110  
Average volume 7,136  
52 week range $5.100 - $6.740  
Foreign exempt? Yes  
ISIN NZMRPE0001S2  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 1,394,055,732  
FUNDAMENTALS  
P/E ratio 214.07  
EPS $0.033  
Revenue $2.73B (NZD)  
Net profit $0.11B (NZD)  
Cash flow -$109.00  
Price/free cash flow ratio 24.43  
Free cash flow yield 4.09%  
DIVIDENDS  
Type Interim  
Dividend amount $0.109 (NZD)  
Annual yield 3.21%  
Ex date 13 Mar 2024  
Record date 14 Mar 2024  
Pay date 02 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
29.6K  
27.0K  
3.8K  
21.2K  
2.6K  
10K  
20K  
30K  
40K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.76B  
$0.20B  
$2.04B  
$0.14B  
$2.18B  
$0.46B  
$2.73B  
$0.11B  
0  
$1B  
$2B  
$3B  
Dividends (NZD)  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Sep  
2022  
Apr  
2022  
$0.109  
$0.154  
$0.102  
$0.141  
$0.094  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
MCY announcements  
17/07/2024 7:30 am  
Quarterly Operational Update  
1529KB  
15/07/2024 8:43 am  
Ongoing Disclosure Notice  
668KB  
11/07/2024 1:44 pm  
Capital Change Notice Capital Bonds Allotment  
197KB  
11/07/2024 1:42 pm  
Capital Change Notice Capital Bonds Redemption  
245KB  
02/07/2024 7:30 am  
Annual results announcement date, webcast & telecon details  
124KB  
SEE ALL ANNOUNCEMENTS  
About MCY  
Electricity generation and electricity retailing.  
Events  
Secretaries  
Mr Howard Thomas  
Company Secretary  
MCY head office  
HEAD OFFICE CONTACT INFORMATION  
address  
The Mercury Building, 33 Broadway, Newmarket, AUSTRALIA,  
Telephone 64 9 308 8200  
Fax 64 9 308 8209  
Web site  
http://www.mercury.co.nz  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: CSC

ASX  
LOGIN  
CAPSTONE COPPER CORP. CSC  
LAST PRICE / TODAY'S  
CHANGE  
$10.130 -$0.439 (-4.162%)  
VOLUME  
732,827  
BID / OFFER RANGE  
$10.100 - $10.500  
MARKET CAP  
$8.67B  
Industry Group: Materials  
Listed on 02 February 2024  
  
Prices delayed by at least 20 minutes | Currently trading  
CSC Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
10.13  
Key statistics for CSC  
SHARE INFORMATION  
Day range $9.720 - $10.420  
Previous close $10.570  
Average volume --  
52 week range $9.670 - $12.500  
Foreign exempt? Yes  
ISIN AU0000318552  
Share description Cdi 1:1 Foreign Exempt Tsx  
Shares on issue 820,326,907  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.170  
Revenue $1.34B (USD)  
Net profit -$0.10B (USD)  
Cash flow -$520.01  
Price/free cash flow ratio 32.29  
Free cash flow yield 3.09%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
187.8K  
696.1K  
448.5K  
523.9K  
732.8K  
200K  
400K  
600K  
800K  
1,000K  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$0.45B  
$0.01B  
$0.79B  
$0.22B  
$1.29B  
$0.12B  
$1.34B  
-$0.10B  
0  
$0.5B  
$1.0B  
$1.5B  
Prices delayed by at least 20 minutes  
CSC announcements  
10/07/2024 8:22 am  
Capstone Copper to Release Second Quarter Results  
171KB  
05/07/2024 8:18 am  
Statement of CDIs on issue - CSC  
11KB  
26/06/2024 8:23 am  
CS Announces First Saleable Copper Concentrate at MVDP  
180KB  
07/06/2024 8:16 am  
Material Change Report - Robert Gallagher Retirement  
77KB  
05/06/2024 8:35 am  
Statement of CDIs on issue - CSC  
11KB  
SEE ALL ANNOUNCEMENTS  
About CSC  
Copper mining and production  
Events  
Directors / Senior management  
Mr Darren M. Pylot  
Chair  
Mr John MacKenzie  
CEO, Director  
Ms Alison Baker  
Director  
Mr Gordon Bell  
Director  
Mr Robert J. Gallagher  
Director  
Ms Anne Giardini  
Director  
Ms Patricia Palacios  
Director  
Mr Peter Meredith  
Independent Director  
Mr Raman Randhawa  
CFO  
Ms Wendy A. King  
Investor Relations  
Secretaries  
Ms Wendy A. King  
Company Secretary  
CSC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Suite 2100, 510 West Georgia Street, ., ., VANCOUVER, BC, CANADA, V6B 0M3  
Telephone 1 604 684 8894  
Fax  
Web site  
https://capstonecopper.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: SEK

ASX  
LOGIN  
SEEK LIMITED SEK  
LAST PRICE / TODAY'S  
CHANGE  
$21.280 -$0.120 (-0.560%)  
VOLUME  
1,492,422  
BID / OFFER RANGE  
$21.010 - $21.310  
MARKET CAP  
$7.63B  
Industry Group: Media & Entertainment  
Listed on 19 April 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
SEK Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
21.28  
Key statistics for SEK  
SHARE INFORMATION  
Day range $20.890 - $21.430  
Previous close $21.400  
Average volume 1,015,476  
52 week range $19.480 - $27.200  
Foreign exempt? No  
ISIN AU000000SEK6  
Share description Ordinary Fully Paid  
Shares on issue 356,820,190  
FUNDAMENTALS  
P/E ratio 70.95  
EPS $0.301  
Revenue $1.22B (AUD)  
Net profit $1.02B (AUD)  
Cash flow -$46.70  
Price/free cash flow ratio 34.47  
Free cash flow yield 2.90%  
DIVIDENDS  
Type Interim  
Dividend amount $0.190  
Annual yield 1.97%  
Ex date 19 Mar 2024  
Record date 20 Mar 2024  
Pay date 03 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.8M  
1.2M  
1.6M  
928.8K  
1.4M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.65B  
-$0.11B  
$0.76B  
$0.75B  
$1.11B  
$0.16B  
$1.22B  
$1.02B  
0  
$0.5B  
$1.0B  
$1.5B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.190  
$0.230  
$0.240  
$0.210  
$0.230  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
SEK announcements  
12/07/2024 4:19 pm  
Notification regarding unquoted securities - SEK  
15KB  
12/07/2024 4:18 pm  
Notification regarding unquoted securities - SEK  
14KB  
12/07/2024 4:16 pm  
Notification of cessation of securities - SEK  
15KB  
25/06/2024 9:08 am  
SEEK Pass, Workplacer and Dayforce integrate Xref  
120KB  
21/06/2024 8:28 am  
Segment Change & Latin America Completion  
260KB  
SEE ALL ANNOUNCEMENTS  
About SEK  
Operator of online employment classifieds and education and training.  
Events  
Directors / Senior management  
Mr Graham Goldsmith  
Chair, Non Exec. Director  
Mr Ian Narev  
Managing Director, CEO  
Mr Andrew Bassat  
Non Exec. Director  
Mr Jamaludin Ibrahim  
Non Exec. Director  
Mr Leigh Jasper  
Non Exec. Director  
Ms Linda Kristjanson  
Non Exec. Director  
Ms Rachael Powell  
Non Exec. Director  
Mr Michael Wachtel  
Non Exec. Director  
Ms Vanessa Wallace  
Non Exec. Director  
Secretaries  
Ms Rachel Agnew  
Company Secretary  
SEK head office  
HEAD OFFICE CONTACT INFORMATION  
address  
60 Cremorne Street, CREMORNE, VIC, AUSTRALIA, 3121  
Telephone +61 3 8517 4100  
Fax +61 3 9510 7244  
Web site  
http://www.seek.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: IFT

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LOGIN  
INFRATIL LIMITED. IFT  
LAST PRICE / TODAY'S  
CHANGE  
$9.740 -$0.119 (-1.217%)  
VOLUME  
76,429  
BID / OFFER RANGE  
$9.660 - $9.800  
MARKET CAP  
$9.53B  
Industry Group: Capital Goods  
Listed on 30 August 2010  
  
Prices delayed by at least 20 minutes | Currently trading  
IFT Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
9.74  
Key statistics for IFT  
SHARE INFORMATION  
Day range $9.670 - $9.870  
Previous close $9.860  
Average volume 133,204  
52 week range $8.940 - $10.870  
Foreign exempt? Yes  
ISIN NZIFTE0003S3  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 966,542,280  
FUNDAMENTALS  
P/E ratio 10.80  
EPS $1.004  
Revenue $3.24B (NZD)  
Net profit $0.85B (NZD)  
Cash flow -$183.40  
Price/free cash flow ratio 7.46  
Free cash flow yield 13.39%  
DIVIDENDS  
Type Final  
Dividend amount $0.137 (NZD)  
Annual yield 1.73%  
Ex date 05 Jun 2024  
Record date 06 Jun 2024  
Pay date 25 Jun 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
178.4K  
194.8K  
230.8K  
99.5K  
76.4K  
50K  
100K  
150K  
200K  
250K  
300K  
Income (NZD)  
Revenue  
Net profit  
Mar  
2021  
Mar  
2022  
Mar  
2023  
Mar  
2024  
$0.59B  
-$0.04B  
$1.29B  
$1.16B  
$1.84B  
$0.64B  
$3.24B  
$0.85B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends (NZD)  
Jun  
2024  
Dec  
2023  
Jun  
2023  
Dec  
2022  
Jun  
2022  
$0.137  
$0.075  
$0.147  
$0.079  
$0.141  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
IFT announcements  
19/07/2024 12:18 pm  
Ongoing Disclosure Notices - Directors and Senior Manager  
271KB  
16/07/2024 9:33 am  
SPH Notice Robert William Bentley Morrison  
124KB  
16/07/2024 8:19 am  
Allocation Statement and Capital Change Notice  
189KB  
15/07/2024 7:31 am  
Appendix 2A  
241KB  
12/07/2024 7:30 am  
Retail Oversubscribed  
84KB  
SEE ALL ANNOUNCEMENTS  
About IFT  
Owner and operator of businesses in the energy (mainly renewable), transport, data infrastructure and social infrastructure sectors.  
Events  
Directors / Senior management  
Ms Alison Gerry  
Chair, Independent Director  
Mr Jason Boyes  
CEO, Director  
Mr Andrew Clarke  
Independent Director  
Mr Paul Gough  
Independent Director  
Ms Kirsty Mactaggart  
Independent Director  
Mr Peter Springford  
Independent Director  
Mr Mark Tume  
Independent Director  
Ms Phillippa Harford  
CFO  
Mr Mark Flesher  
Investor Relations  
Secretaries  
Mr Brendan Richard Kevany  
Company Secretary  
IFT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
C/- HRL Morrison & Co Private Markets, Level 31, 60 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone +64 4473 3663  
Fax +64 4473 2388  
Web site  
https://www.infratil.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: YAL

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LOGIN  
YANCOAL AUSTRALIA LIMITED YAL  
LAST PRICE / TODAY'S  
CHANGE  
$6.710 -$0.280 (-4.005%)  
VOLUME  
3,384,314  
BID / OFFER RANGE  
$6.700 - $6.880  
MARKET CAP  
$9.22B  
Industry Group: Energy  
Listed on 28 June 2012  
  
Prices delayed by at least 20 minutes | Currently trading  
YAL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.71  
Key statistics for YAL  
SHARE INFORMATION  
Day range $6.710 - $7.110  
Previous close $6.990  
Average volume 2,576,358  
52 week range $4.560 - $7.520  
Foreign exempt? No  
ISIN AU000000YAL0  
Share description Ordinary Fully Paid  
Shares on issue 1,320,439,437  
FUNDAMENTALS  
P/E ratio 5.09  
EPS $1.371  
Revenue $7.77B (AUD)  
Net profit $1.81B (AUD)  
Cash flow -$774.00  
Price/free cash flow ratio 3.65  
Free cash flow yield 27.35%  
DIVIDENDS  
Type Final  
Dividend amount $0.325  
Annual yield 10.35%  
Ex date 12 Mar 2024  
Record date 13 Mar 2024  
Pay date 30 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.3M  
1.1M  
2.8M  
2.4M  
3.3M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$3.66B  
-$1.04B  
$5.55B  
$0.79B  
$10.78B  
$3.58B  
$7.77B  
$1.81B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Sep  
2022  
Apr  
2022  
$0.325  
$0.370  
$0.700  
$0.527  
$0.704  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
YAL announcements  
18/07/2024 6:32 pm  
Quarterly Activities Report  
476KB  
11/07/2024 9:41 am  
2Q 2024 Quarterly Report date and webcast  
285KB  
10/07/2024 6:06 pm  
Appendix 3Y  
392KB  
10/07/2024 6:05 pm  
Appendix 3Y  
222KB  
04/07/2024 6:32 pm  
HKEX - Monthly Return Notice June 2024  
904KB  
SEE ALL ANNOUNCEMENTS  
About YAL  
Coal production  
Events  
Directors / Senior management  
Mr Gang Ru  
Chair, Non Exec. Director  
Mr Gregory Fletcher  
Vice Chair, Non Exec. Director  
Mr Ning Yue  
Vice Chair, Executive Director  
Mr David Moult  
CEO  
Ms Debra Anne Bakker  
Non Exec. Director  
Mr Xiaolong Huang  
Non Exec. Director  
Mr Geoff Raby  
Non Exec. Director  
Mr Yaomeng Xiao  
Non Exec. Director  
Mr Changyi Zhang  
Non Exec. Director  
Mr Kevin Su  
CFO  
Mr Brendan Fitzpatrick  
Investor Relations  
Secretaries  
Ms Laura Ling Zhang  
Company Secretary  
YAL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18, Darling Park 2, 201 Sussex Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8243 5300  
Fax (02) 8243 5399  
Web site  
http://www.yancoal.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: GQG

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LOGIN  
GQG PARTNERS INC. GQG  
LAST PRICE / TODAY'S  
CHANGE  
$2.880 +$0.029 (1.052%)  
VOLUME  
3,074,715  
BID / OFFER RANGE  
$2.870 - $2.920  
MARKET CAP  
$8.41B  
Industry Group: Financial Services  
Listed on 26 October 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
GQG Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.88  
Key statistics for GQG  
SHARE INFORMATION  
Day range $2.760 - $2.880  
Previous close $2.850  
Average volume 2,683,327  
52 week range $1.285 - $3.055  
Foreign exempt? No  
ISIN AU0000180499  
Share description Cdi 1:1 Us Person Prohibited Excluding Qib  
Shares on issue 2,953,383,758  
FUNDAMENTALS  
P/E ratio 20.33  
EPS $0.141  
Revenue $517.58M (USD)  
Net profit $282.51M (USD)  
Cash flow $69.48  
Price/free cash flow ratio 20.01  
Free cash flow yield 4.99%  
DIVIDENDS  
Type Interim  
Dividend amount $0.030 (USD)  
Annual yield 0.00%  
Ex date 08 May 2024  
Record date 09 May 2024  
Pay date 27 Jun 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.3M  
5.6M  
3.2M  
2.7M  
3.0M  
2M  
4M  
6M  
8M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$227.54M  
$167.90M  
$397.94M  
$304.87M  
$436.82M  
$237.94M  
$517.58M  
$282.51M  
0  
$200M  
$400M  
$600M  
Dividends (USD)  
Jun  
2024  
Mar  
2024  
Dec  
2023  
Sep  
2023  
Jun  
2023  
$0.030  
$0.026  
$0.023  
$0.021  
$0.020  
$0.010  
$0.020  
$0.030  
$0.040  
Prices delayed by at least 20 minutes  
GQG announcements  
12/07/2024 11:08 am  
Notification of cessation of securities - GQG  
12KB  
08/07/2024 8:28 am  
FUM as at 30 June 2024  
87KB  
20/06/2024 8:21 am  
Initial Director's Interest Notice - B Weeks  
144KB  
19/06/2024 8:25 am  
GQG announces appointment of Bryan Weeks to Board  
129KB  
11/06/2024 8:27 am  
Update - Dividend/Distribution - GQG  
16KB  
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About GQG  
Investment management firm focused on global & emerging markets equities  
Events  
Directors / Senior management  
Mr Rajiv Jain  
Executive Chair  
Mr Tim Carver  
CEO, Executive Director  
Mr Melda Donnelly  
Non Exec. Director  
Mr Paul Greenwood  
Non Exec. Director  
Ms Elizabeth Proust  
Non Exec. Director  
Ms Melodie Zakaluk  
CFO  
Mr Matt Stefan  
Investor Relations  
Secretaries  
Mr Rick Sherley  
Company Secretary  
GQG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
450 East Las Olas Boulevard, Suite 750, FORT LAUDERDALE, FLO, UNITED STATES OF AMERICA, 33301  
Telephone +1 (754) 218-5500  
Fax  
Web site  
https://gqgpartners.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: ALD

ASX  
LOGIN  
AMPOL LIMITED ALD  
LAST PRICE / TODAY'S  
CHANGE  
$33.390 -$0.329 (-0.978%)  
VOLUME  
781,977  
BID / OFFER RANGE  
$33.350 - $33.500  
MARKET CAP  
$8.03B  
Industry Group: Energy  
Listed on 31 December 1980  
  
Prices delayed by at least 20 minutes | Currently trading  
ALD Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
33.39  
Key statistics for ALD  
SHARE INFORMATION  
Day range $33.200 - $33.780  
Previous close $33.720  
Average volume 894,923  
52 week range $30.590 - $42.350  
Foreign exempt? No  
ISIN AU0000088338  
Share description Ordinary Fully Paid  
Shares on issue 238,302,099  
FUNDAMENTALS  
P/E ratio 14.66  
EPS $2.298  
Revenue $37.74B (AUD)  
Net profit $0.54B (AUD)  
Cash flow $376.90  
Price/free cash flow ratio 7.58  
Free cash flow yield 13.17%  
DIVIDENDS  
Type Final  
Dividend amount $1.800  
Annual yield 8.23%  
Ex date 01 Mar 2024  
Record date 04 Mar 2024  
Pay date 27 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
784.0K  
1.4M  
1.5M  
912.9K  
781.9K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$15.40B  
-$0.48B  
$20.88B  
$0.56B  
$38.49B  
$0.79B  
$37.74B  
$0.54B  
0  
$10B  
$20B  
$30B  
$40B  
$50B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$1.800  
$0.950  
$1.550  
$1.200  
$0.410  
$0.500  
$1.000  
$1.500  
$2.000  
Prices delayed by at least 20 minutes  
ALD announcements  
15/07/2024 7:10 pm  
Change in substantial holding  
1642KB  
12/07/2024 10:01 am  
Notification of cessation of securities - ALD  
12KB  
12/07/2024 9:53 am  
Notification regarding unquoted securities - ALD  
16KB  
29/05/2024 10:15 am  
Notification regarding unquoted securities - ALD  
17KB  
29/05/2024 10:07 am  
Appendix 3Y - Matthew Halliday  
237KB  
SEE ALL ANNOUNCEMENTS  
About ALD  
Purchase, refining, distribution, and marketing of petroleum products and the operation of convenience stores.  
Events  
Directors / Senior management  
Mr Steven Gregg  
Chair, Independent Director  
Mr Matthew Halliday  
CEO  
Mr Simon Allen  
Independent Director  
Ms Melinda Conrad  
Independent Director  
Ms Elizabeth Donaghey  
Independent Director  
Mr Michael Ihlein  
Independent Director  
Mr Gary Smith  
Independent Director  
Ms Penny Winn  
Independent Director  
Mr Greg Barnes  
CFO  
Secretaries  
Ms Yvonne Chong  
Company Secretary  
Ms Faith Taylor  
Company Secretary  
ALD head office  
HEAD OFFICE CONTACT INFORMATION  
address  
29-33 Bourke Road, ALEXANDRIA, NSW, AUSTRALIA, 2015  
Telephone (02) 9250 5000  
Fax (02) 9250 5018  
Web site  
http://www.ampol.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: GPT

ASX  
LOGIN  
GPT GROUP GPT  
LAST PRICE / TODAY'S  
CHANGE  
$4.360 -$0.080 (-1.801%)  
VOLUME  
8,577,083  
BID / OFFER RANGE  
$4.340 - $4.370  
MARKET CAP  
$8.50B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 01 April 1971  
  
Prices delayed by at least 20 minutes | Currently trading  
GPT Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.36  
Key statistics for GPT  
SHARE INFORMATION  
Day range $4.340 - $4.395  
Previous close $4.440  
Average volume 5,704,479  
52 week range $3.465 - $4.730  
Foreign exempt? No  
ISIN AU000000GPT8  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 1,915,577,430  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.125  
Revenue $0.90B (AUD)  
Net profit -$0.24B (AUD)  
Cash flow $107.60  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.120  
Annual yield 5.61%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 30 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
10.6M  
9.2M  
8.0M  
10.1M  
8.5M  
2M  
4M  
6M  
8M  
10M  
12M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$0.71B  
-$0.21B  
$0.79B  
$1.42B  
$0.81B  
$0.46B  
$0.90B  
-$0.24B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.120  
$0.125  
$0.125  
$0.123  
$0.127  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
GPT announcements  
19/07/2024 12:47 pm  
Notification regarding unquoted securities - GPT  
16KB  
05/07/2024 9:14 am  
Notification of cessation of securities - GPT  
12KB  
21/06/2024 11:12 am  
Distribution for the six months to 30 June 2024  
88KB  
21/06/2024 11:10 am  
Dividend/Distribution - GPT  
16KB  
03/06/2024 9:16 am  
Updated Securities Trading Policy  
192KB  
SEE ALL ANNOUNCEMENTS  
About GPT  
The GPT Group is one of Australia's largest diversified property groups and owns and manages a portfolio of retail, office and logistics property assets across Australia.  
Events  
Directors / Senior management  
Ms Vickki McFadden  
Chair  
Mr Russell Proutt  
Managing Director, CEO  
Ms Anne Brennan  
Non Exec. Director  
Mr Shane Gannon  
Non Exec. Director  
Ms Tracey Horton  
Non Exec. Director  
Ms Louise Mason  
Non Exec. Director  
Mr Mark Menhinnitt  
Non Exec. Director  
Ms Marissa Bendyk  
General Counsel  
Secretaries  
Ms Emma Lawler  
Company Secretary  
Ms Marissa Bendyk  
Company Secretary  
GPT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 51, 25 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8239 3555  
Fax (02) 9225 9318  
Web site  
http://www.gpt.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: MGR

ASX  
LOGIN  
MIRVAC GROUP MGR  
LAST PRICE / TODAY'S  
CHANGE  
$2.050 -$0.030 (-1.442%)  
VOLUME  
13,872,547  
BID / OFFER RANGE  
$2.040 - $2.060  
MARKET CAP  
$8.20B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 16 June 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
MGR Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.05  
Key statistics for MGR  
SHARE INFORMATION  
Day range $2.030 - $2.070  
Previous close $2.080  
Average volume 15,215,759  
52 week range $1.800 - $2.465  
Foreign exempt? No  
ISIN AU000000MGR9  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 3,945,860,217  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.147  
Revenue $1.90B (AUD)  
Net profit -$0.16B (AUD)  
Cash flow -$248.00  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.060  
Annual yield 5.12%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 29 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
25.1M  
22.4M  
20.8M  
20.5M  
13.8M  
5M  
10M  
15M  
20M  
25M  
30M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.11B  
$0.55B  
$1.80B  
$0.90B  
$2.30B  
$0.90B  
$1.90B  
-$0.16B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.060  
$0.045  
$0.053  
$0.052  
$0.051  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
MGR announcements  
08/07/2024 5:27 pm  
Change in substantial holding  
1330KB  
04/07/2024 12:58 pm  
Notification of cessation of securities - MGR  
12KB  
28/06/2024 8:37 am  
Mirvac Trading Update  
122KB  
18/06/2024 4:33 pm  
Dividend/Distribution - MGR  
19KB  
07/05/2024 3:32 pm  
Notification of cessation of securities - MGR  
12KB  
SEE ALL ANNOUNCEMENTS  
About MGR  
Real estate investment, development and investment management.  
Events  
Directors / Senior management  
Mr Rob Sindel  
Chair  
Mr Campbell Hanan  
CEO  
Ms Christine Bartlett  
Non Exec. Director  
Mr James Cain  
Non Exec. Director  
Mr Damien John Frawley  
Non Exec. Director  
Ms Jane Hewitt  
Non Exec. Director  
Mr Peter Nash  
Non Exec. Director  
Ms Courtenay Smith  
CFO  
Mr Gavin Peacock  
Investor Relations  
Secretaries  
Ms Michelle Kathryn Favelle  
Company Secretary  
MGR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
C/O Mirvac Limited, Level 28, 200 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9080 8000  
Fax (02) 9080 8111  
Web site  
http://www.mirvac.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: WOR

ASX  
LOGIN  
WORLEY LIMITED WOR  
LAST PRICE / TODAY'S  
CHANGE  
$14.950 +$0.050 (0.335%)  
VOLUME  
2,019,936  
BID / OFFER RANGE  
$14.800 - $15.070  
MARKET CAP  
$7.86B  
Industry Group: Capital Goods  
Listed on 28 November 2002  
  
Prices delayed by at least 20 minutes | Currently trading  
WOR Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
14.95  
Key statistics for WOR  
SHARE INFORMATION  
Day range $14.770 - $14.970  
Previous close $14.900  
Average volume 2,391,468  
52 week range $13.870 - $18.130  
Foreign exempt? No  
ISIN AU000000WOR2  
Share description Ordinary Fully Paid  
Shares on issue 527,533,403  
FUNDAMENTALS  
P/E ratio 32.74  
EPS $0.454  
Revenue $11.32B (AUD)  
Net profit $0.03B (AUD)  
Cash flow $198.00  
Price/free cash flow ratio 15.53  
Free cash flow yield 6.43%  
DIVIDENDS  
Type Interim  
Dividend amount $0.250  
Annual yield 3.34%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 03 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.3M  
1.2M  
1.4M  
1.8M  
2.0M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$13.03B  
$0.17B  
$9.51B  
$0.08B  
$9.69B  
$0.17B  
$11.32B  
$0.03B  
0  
$5B  
$10B  
$15B  
Dividends  
Apr  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.250  
$0.250  
$0.250  
$0.250  
$0.250  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
WOR announcements  
17/07/2024 9:33 am  
OCP selects Worley Chemetics proprietary technology  
89KB  
11/07/2024 5:18 pm  
Becoming a substantial holder  
1189KB  
09/07/2024 5:35 pm  
Ceasing to be a substantial holder  
291KB  
08/07/2024 5:32 pm  
Becoming a substantial holder  
1206KB  
04/07/2024 6:48 pm  
Ceasing to be a substantial holder  
586KB  
SEE ALL ANNOUNCEMENTS  
About WOR  
Provider of professional services to help our customers meet the world's changing energy, chemicals and resources needs.  
Events  
Directors / Senior management  
Mr John Grill  
Chair, Non Exec. Director  
Mr Andrew Liveris  
Deputy Chair, Non Exec. Director  
Mr Chris Ashton  
Managing Director, CEO  
Mr Joseph Geagea  
Non Exec. Director  
Mr Kim Gillis  
Non Exec. Director  
Mr Thomas Gorman  
Non Exec. Director  
Dr Roger Higgins  
Non Exec. Director  
Ms Alison Mary Kitrchen  
Non Exec. Director  
Dr Martin Parkinson AC  
Non Exec. Director  
Ms Emma Stein  
Non Exec. Director  
Dr Juan Jose Suarez Coppel  
Non Exec. Director  
Ms Sharon Warburton  
Non Exec. Director  
Mr Tiernan O'Rourke  
CFO  
Ms Verena Preston  
Investor Relations  
Secretaries  
Ms Nuala O'Leary  
Company Secretary  
WOR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 19, 420 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 61 2 8923 6866  
Fax 61 2 8923 6877  
Web site  
http://www.worley.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: EVN

ASX  
LOGIN  
EVOLUTION MINING LIMITED EVN  
LAST PRICE / TODAY'S  
CHANGE  
$4.000 -$0.089 (-2.200%)  
VOLUME  
13,438,115  
BID / OFFER RANGE  
$3.980 - $4.000  
MARKET CAP  
$8.12B  
Industry Group: Materials  
Listed on 20 August 2002  
  
Prices delayed by at least 20 minutes | Currently trading  
EVN Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.00  
Key statistics for EVN  
SHARE INFORMATION  
Day range $3.855 - $4.020  
Previous close $4.090  
Average volume 9,835,104  
52 week range $2.830 - $4.310  
Foreign exempt? No  
ISIN AU000000EVN4  
Share description Ordinary Fully Paid  
Shares on issue 1,985,877,758  
FUNDAMENTALS  
P/E ratio 47.46  
EPS $0.086  
Revenue $2.22B (AUD)  
Net profit $0.16B (AUD)  
Cash flow -$24.94  
Price/free cash flow ratio 11.67  
Free cash flow yield 8.56%  
DIVIDENDS  
Type Interim  
Dividend amount $0.020  
Annual yield 1.00%  
Ex date 27 Feb 2024  
Record date 28 Feb 2024  
Pay date 05 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
5.7M  
6.6M  
12.3M  
16.1M  
13.4M  
5M  
10M  
15M  
20M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.94B  
$0.30B  
$1.86B  
$0.34B  
$2.06B  
$0.32B  
$2.22B  
$0.16B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Apr  
2024  
Oct  
2023  
Jun  
2023  
Sep  
2022  
Mar  
2022  
$0.020  
$0.020  
$0.020  
$0.030  
$0.030  
$0.010  
$0.020  
$0.030  
$0.040  
Prices delayed by at least 20 minutes  
EVN announcements  
18/07/2024 8:34 am  
Exceptional Results from Step-Out Drilling at Ernest Henry  
1356KB  
18/07/2024 8:28 am  
June 2024 Quarterly Report  
407KB  
17/07/2024 11:17 am  
Initial Director's Interest Notice  
157KB  
05/07/2024 9:00 am  
Notification regarding unquoted securities - EVN  
15KB  
04/07/2024 8:57 am  
Notification of cessation of securities - EVN  
12KB  
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About EVN  
Gold mining  
Events  
Directors / Senior management  
Mr Jacob Klein  
Executive Chair  
Mr Lawrie Conway  
Managing Director, CEO  
Mr James Askew  
Non Exec. Director  
Mr Jason Attew  
Non Exec. Director  
Ms Vicky Binns  
Non Exec. Director  
Ms Andrea Hall  
Non Exec. Director  
Ms Fiona Hick  
Non Exec. Director  
Mr Thomas McKeith  
Non Exec. Director  
Mr Peter Smith  
Non Exec. Director  
Mr Barrie Van Der Merwe  
CFO  
Secretaries  
Mr Evan Elstein  
Company Secretary  
EVN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 24, 175 Liverpool Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02-96962900  
Fax 02-96962901  
Web site  
http://www.evolutionmining.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: DXS

ASX  
LOGIN  
DEXUS DXS  
LAST PRICE / TODAY'S  
CHANGE  
$6.840 -$0.200 (-2.840%)  
VOLUME  
4,707,901  
BID / OFFER RANGE  
$6.820 - $6.980  
MARKET CAP  
$7.57B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 06 October 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
DXS Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.84  
Key statistics for DXS  
SHARE INFORMATION  
Day range $6.830 - $6.955  
Previous close $7.040  
Average volume 4,040,549  
52 week range $6.300 - $8.330  
Foreign exempt? No  
ISIN AU000000DXS1  
Share description Fully Paid Units Stapled Securities  
Shares on issue 1,075,565,246  
FUNDAMENTALS  
P/E ratio --  
EPS -$1.275  
Revenue $0.84B (AUD)  
Net profit -$0.75B (AUD)  
Cash flow $23.60  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.213  
Annual yield 7.01%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 29 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
3.8M  
7.6M  
6.2M  
4.1M  
4.7M  
2M  
4M  
6M  
8M  
10M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.99B  
$0.97B  
$1.01B  
$1.13B  
$0.87B  
$1.61B  
$0.84B  
-$0.75B  
-$0.5B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.213  
$0.267  
$0.236  
$0.280  
$0.252  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
DXS announcements  
17/07/2024 9:21 am  
Changes to Leadership Team  
116KB  
05/07/2024 6:42 pm  
Change in substantial holding  
1632KB  
27/06/2024 10:21 am  
Sale of three assets  
118KB  
20/06/2024 9:30 am  
Portfolio valuation update  
114KB  
19/06/2024 12:27 pm  
Dividend/Distribution - DXS  
16KB  
SEE ALL ANNOUNCEMENTS  
About DXS  
Australian Real Estate Investment Trust  
Events  
Directors / Senior management  
Mr Warwick Negus  
Chair, Independent Director  
Mr Ross Du Vernet  
CEO, Executive Director  
Ms Elana Rubin  
Non Exec. Director, Independent Director  
Ms Paula Dwyer  
Independent Director  
Mr Mark Ford  
Independent Director  
Mr Peeyush Gupta  
Independent Director  
Ms Rhoda Phillippo  
Independent Director  
The Hon Nicola Roxon  
Independent Director  
Mr Brett Cameron  
General Counsel  
Mrs Renee Louise O'Connor  
Administrator  
Secretaries  
Mr Scott Mahony  
Company Secretary  
Mr Brett Cameron  
Company Secretary  
DXS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Quay Quarter Tower, Level 30, 50 Bridge Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 9017 1100  
Fax 02 9017 1110  
Web site  
https://www.dexus.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: ALX

ASX  
LOGIN  
ATLAS ARTERIA ALX  
LAST PRICE / TODAY'S  
CHANGE  
$5.180 +$0.059 (1.171%)  
VOLUME  
1,704,157  
BID / OFFER RANGE  
$5.050 - $5.230  
MARKET CAP  
$7.42B  
Industry Group: Transportation  
Listed on 25 January 2010  
  
Prices delayed by at least 20 minutes | Currently trading  
ALX Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.18  
Key statistics for ALX  
SHARE INFORMATION  
Day range $5.055 - $5.180  
Previous close $5.120  
Average volume 2,302,151  
52 week range $4.680 - $6.425  
Foreign exempt? No  
ISIN AU0000013559  
Share description Fpo Stap Us Prohibited Excluding Qup  
Shares on issue 1,450,833,707  
FUNDAMENTALS  
P/E ratio 28.99  
EPS $0.176  
Revenue $134.00M (AUD)  
Net profit $256.30M (AUD)  
Cash flow -$496.50  
Price/free cash flow ratio 22.82  
Free cash flow yield 4.38%  
DIVIDENDS  
Type Final  
Dividend amount $0.200  
Annual yield 7.72%  
Ex date 26 Mar 2024  
Record date 27 Mar 2024  
Pay date 08 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.1M  
1.0M  
1.3M  
2.7M  
1.7M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$106.65M  
-$99.21M  
$100.65M  
$163.69M  
$118.20M  
$241.00M  
$134.00M  
$256.30M  
-$100M  
0  
$100M  
$200M  
$300M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Mar  
2022  
$0.200  
$0.200  
$0.200  
$0.200  
$0.205  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
ALX announcements  
11/07/2024 9:10 am  
Completion of Chicago Skyway Refinancing  
163KB  
08/07/2024 8:19 am  
Ceasing to be a substantial holder  
712KB  
03/07/2024 4:33 pm  
New ATLIX Bye-Laws  
864KB  
03/07/2024 8:24 am  
Becoming a substantial holder  
942KB  
01/07/2024 8:35 am  
APRR Capital Management Initiatives  
171KB  
SEE ALL ANNOUNCEMENTS  
About ALX  
Global owner, operator and developer of toll roads  
Events  
Directors / Senior management  
Ms Fiona Beck  
Chair, Independent Director  
Ms Debbie Goodin  
Chair, Independent Director  
Mr Graeme Bevans  
Managing Director  
Mr Ken Daley  
Non Exec. Director  
Mr David Bartholomew  
Independent Director  
Ms Kiernan Bell  
Independent Director  
Mr Andrew Cook  
Independent Director  
Ms Laura Hendricks  
Independent Director  
Mr Jean-Georges Malcor  
Independent Director  
Mr John Wigglesworth  
Independent Director  
Mr Vincent Portal-Barrault  
Chief Op. Officer  
Mr David Collins  
CFO  
Secretaries  
Mr Clayton McCormack  
Company Secretary  
Unknown MUFG Limited  
Company Secretary  
Mr Paul Lynch  
Joint Co. Secretary  
ALX head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 180 Flinders Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone 1800 621 694  
Fax 1800 621 694  
Web site  
https://www.atlasarteria.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: CEN

ASX  
LOGIN  
CONTACT ENERGY LIMITED CEN  
LAST PRICE / TODAY'S  
CHANGE  
$7.810 0.000 (0.000%)  
VOLUME  
3,627  
BID / OFFER RANGE  
$7.460 - $7.810  
MARKET CAP  
$6.16B  
Industry Group: Utilities  
Listed on 24 September 2015  
  
Prices delayed by at least 20 minutes | Currently trading  
CEN Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
7.81  
Key statistics for CEN  
SHARE INFORMATION  
Day range $7.500 - $7.815  
Previous close $7.810  
Average volume 4,649  
52 week range $6.970 - $8.900  
Foreign exempt? Yes  
ISIN NZCENE0001S6  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 789,117,208  
FUNDAMENTALS  
P/E ratio 23.81  
EPS $0.364  
Revenue $2.11B (NZD)  
Net profit $0.12B (NZD)  
Cash flow -$309.00  
Price/free cash flow ratio 13.03  
Free cash flow yield 7.67%  
DIVIDENDS  
Type Interim  
Dividend amount $0.161 (NZD)  
Annual yield 4.06%  
Ex date 26 Feb 2024  
Record date 27 Feb 2024  
Pay date 18 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
15.1K  
14.8K  
5.4K  
2.2K  
3.6K  
5K  
10K  
15K  
20K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.07B  
$0.12B  
$2.57B  
$0.18B  
$2.38B  
$0.18B  
$2.11B  
$0.12B  
0  
$1B  
$2B  
$3B  
Dividends (NZD)  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.161  
$0.241  
$0.161  
$0.243  
$0.157  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
CEN announcements  
08/07/2024 7:30 am  
Tauhara milestone supports expected dividend uplift  
171KB  
03/07/2024 7:30 am  
NZAS long term agreement unconditional  
102KB  
01/07/2024 7:30 am  
Contact confirms investment in grid-scale battery  
768KB  
19/06/2024 7:30 am  
NZAS long-term deal receives EA clearance  
51KB  
17/06/2024 7:30 am  
Contact Energy 2024 Full Year Results Announcement Date  
94KB  
SEE ALL ANNOUNCEMENTS  
About CEN  
Electricity generation and electricity retailing.  
Events  
Directors / Senior management  
Mr Rob McDonald  
Chair  
Mr Mike Fuge  
CEO  
Ms Sandra Dodds  
Independent Director  
Mr David Edward James Gibson  
Independent Director  
Mr Jon Macdonald  
Independent Director  
Ms Rukumoana Schaafhausen  
Independent Director  
Mr David Smol  
Independent Director  
Ms Elena Trout  
Independent Director  
Mr Dorian Devers  
CFO  
Secretaries  
Ms Kirsten Clayton  
Company Secretary  
CEN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Harbour City Tower, 29 Brandon Street, WELLINGTON, ., NEW ZEALAND, 6011  
Telephone +64 4 499 4001  
Fax +64 4 499 4003  
Web site  
http://www.contact.co.nz/corporate  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: ALQ

ASX  
LOGIN  
ALS LIMITED ALQ  
LAST PRICE / TODAY'S  
CHANGE  
$14.380 -$0.109 (-0.759%)  
VOLUME  
736,002  
BID / OFFER RANGE  
$14.220 - $14.750  
MARKET CAP  
$7.02B  
Industry Group: Commercial & Professional Services  
Listed on 18 July 1952  
Upcoming: Annual General Meeting  
  
Prices delayed by at least 20 minutes | Currently trading  
ALQ Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
14.38  
Key statistics for ALQ  
SHARE INFORMATION  
Day range $14.130 - $14.450  
Previous close $14.490  
Average volume 1,002,324  
52 week range $10.600 - $14.760  
Foreign exempt? No  
ISIN AU000000ALQ6  
Share description Ordinary Fully Paid  
Shares on issue 484,572,851  
FUNDAMENTALS  
P/E ratio 596.29  
EPS $0.024  
Revenue $2.46B (AUD)  
Net profit $0.01B (AUD)  
Cash flow $8.80  
Price/free cash flow ratio 37.17  
Free cash flow yield 2.69%  
DIVIDENDS  
Type Final  
Dividend amount $0.196  
Annual yield 2.72%  
Ex date 12 Jun 2024  
Record date 13 Jun 2024  
Pay date 02 Jul 2024  
Franking 20%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
873.3K  
511.2K  
631.4K  
675.2K  
736.0K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Mar  
2021  
Mar  
2022  
Mar  
2023  
Mar  
2024  
$1.76B  
$0.17B  
$1.95B  
$0.19B  
$2.27B  
$0.29B  
$2.46B  
$0.01B  
0  
$1B  
$2B  
$3B  
Dividends  
Jul  
2024  
Dec  
2023  
Jul  
2023  
Dec  
2022  
Jul  
2022  
$0.196  
$0.196  
$0.194  
$0.203  
$0.170  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
ALQ announcements  
04/07/2024 6:25 pm  
Change of Director's Interest Notice  
303KB  
04/07/2024 4:26 pm  
Securities Trading Policy  
154KB  
02/07/2024 1:43 pm  
Application for quotation of securities - ALQ  
14KB  
01/07/2024 11:06 am  
Change of Director's Interest Notice  
168KB  
26/06/2024 12:00 pm  
Appendix 4G  
308KB  
SEE ALL ANNOUNCEMENTS  
About ALQ  
The provision of professional technical testing services to the global Minerals, Life Sciences, Energy and Industrial sectors.  
Events  
31 Jul 2024  
AGM  
Annual General Meeting  
Directors / Senior management  
Mr Bruce Phillips  
Chair, Non Exec. Director  
Mr Malcolm Deane  
Managing Director, CEO  
Mrs Leslie Desjardins  
Non Exec. Director  
Mrs Tonianne Dwyer  
Non Exec. Director  
Mr Nigel Garrard  
Non Exec. Director  
Dr Siddhartha Kadia  
Non Exec. Director  
Mrs Erica Mann  
Non Exec. Director  
Mr John Mulcahy  
Non Exec. Director  
Mr Peter Possemiers  
Non Exec. Director  
Mr Stuart Hutton  
CFO  
Mr Michael Pearson  
General Counsel  
Secretaries  
Mr Michael Pearson  
Company Secretary  
ALQ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 9B, 25 King Street, BOWEN HILLS, BRISBANE, QLD, AUSTRALIA, 4006  
Telephone (07) 3367 7900  
Fax (07) 3367 8156  
Web site  
http://www.alsglobal.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
BOARDROOM PTY LIMITED  
address  
LEVEL 8, 210 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9290 9600  
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ASX Code: AGL

ASX  
LOGIN  
AGL ENERGY LIMITED. AGL  
LAST PRICE / TODAY'S  
CHANGE  
$10.340 -$0.040 (-0.385%)  
VOLUME  
4,026,285  
BID / OFFER RANGE  
$10.310 - $10.340  
MARKET CAP  
$6.98B  
Industry Group: Utilities  
Listed on 12 October 2006  
  
Prices delayed by at least 20 minutes | Currently trading  
AGL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
10.34  
Key statistics for AGL  
SHARE INFORMATION  
Day range $10.240 - $10.340  
Previous close $10.380  
Average volume 2,281,007  
52 week range $7.800 - $12.450  
Foreign exempt? No  
ISIN AU000000AGL7  
Share description Ordinary Fully Paid  
Shares on issue 672,747,233  
FUNDAMENTALS  
P/E ratio 18.12  
EPS $0.572  
Revenue $14.15B (AUD)  
Net profit -$1.26B (AUD)  
Cash flow $757.00  
Price/free cash flow ratio 6.35  
Free cash flow yield 15.72%  
DIVIDENDS  
Type Interim  
Dividend amount $0.260  
Annual yield 4.73%  
Ex date 21 Feb 2024  
Record date 22 Feb 2024  
Pay date 22 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.6M  
1.8M  
2.7M  
1.7M  
4.0M  
1M  
2M  
3M  
4M  
5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$12.16B  
$1.00B  
$10.94B  
-$2.05B  
$13.22B  
$0.86B  
$14.15B  
-$1.26B  
0  
$5B  
$10B  
$15B  
$20B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.260  
$0.230  
$0.080  
$0.100  
$0.160  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
AGL announcements  
09/07/2024 8:53 am  
Notification of cessation of securities - AGL  
12KB  
11/06/2024 8:29 am  
Strategic partnership and equity investment in Kaluza  
69KB  
23/05/2024 1:41 pm  
Change of registry address  
56KB  
08/05/2024 8:42 am  
Presentation to Macquarie Australia Conference  
1239KB  
07/05/2024 8:39 am  
Updated FY24 Guidance  
73KB  
SEE ALL ANNOUNCEMENTS  
About AGL  
Proudly Australian for more than 185 years, AGL supplies around 4.3 million energy and telecommunications customer services and operates Australia's largest private electricity generation portfolio within the National Electricity Market.  
Events  
Directors / Senior management  
Ms Patricia McKenzie  
Chair  
Mr Damien Nicks  
Managing Director  
Mr Mark Bloom  
Non Exec. Director  
Mr Graham Cockroft  
Non Exec. Director  
Mr Miles George  
Non Exec. Director  
Ms Christine Holman  
Non Exec. Director  
Prof. John Pollaers  
Non Exec. Director  
Dr Kerry Schott  
Non Exec. Director  
Ms Vanessa Sullivan  
Non Exec. Director  
Mr Mark Twidell  
Non Exec. Director  
Secretaries  
Ms Melinda Hunter  
Company Secretary  
AGL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 24, 200 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9921 2999  
Fax (02) 9921 2552  
Web site  
http://www.agl.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: JBH

ASX  
LOGIN  
JB HI-FI LIMITED JBH  
LAST PRICE / TODAY'S  
CHANGE  
$65.100 +$0.089 (0.138%)  
VOLUME  
427,067  
BID / OFFER RANGE  
$64.110 - $65.520  
MARKET CAP  
$7.10B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 23 October 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
JBH Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
65.10  
Key statistics for JBH  
SHARE INFORMATION  
Day range $63.890 - $65.100  
Previous close $65.010  
Average volume 419,976  
52 week range $43.400 - $66.370  
Foreign exempt? No  
ISIN AU000000JBH7  
Share description Ordinary Fully Paid  
Shares on issue 109,333,981  
FUNDAMENTALS  
P/E ratio 15.55  
EPS $4.178  
Revenue $9.62B (AUD)  
Net profit $0.52B (AUD)  
Cash flow $297.40  
Price/free cash flow ratio 10.35  
Free cash flow yield 9.65%  
DIVIDENDS  
Type Interim  
Dividend amount $1.580  
Annual yield 4.19%  
Ex date 22 Feb 2024  
Record date 23 Feb 2024  
Pay date 08 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
273.0K  
179.8K  
506.2K  
447.2K  
427.0K  
100K  
200K  
300K  
400K  
500K  
600K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$7.91B  
$0.30B  
$8.91B  
$0.50B  
$9.23B  
$0.54B  
$9.62B  
$0.52B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$1.580  
$1.150  
$1.970  
$1.530  
$1.630  
$0.500  
$1.000  
$1.500  
$2.000  
$2.500  
Prices delayed by at least 20 minutes  
JBH announcements  
11/07/2024 10:00 am  
ACCC Proceedings against The Good Guys  
114KB  
01/07/2024 4:30 pm  
Notification of cessation of securities - JBH  
12KB  
26/06/2024 8:24 am  
Change in substantial holding  
619KB  
29/05/2024 8:25 am  
Becoming a substantial holder  
1284KB  
20/05/2024 8:21 am  
Ceasing to be a substantial holder  
996KB  
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About JBH  
The Company is a specialty retailer of home consumer products with particular focus on consumer electronics, software (including music, games and movies), whitegoods and appliances.  
Events  
Directors / Senior management  
Mr Stephen Goddard  
Chair, Non Exec. Director  
Mr Terry Smart  
CEO, Executive Director  
Mr Nick Wells  
Executive Director, CFO  
Ms Christy Boyce  
Non Exec. Director  
Ms Beth Laughton  
Non Exec. Director  
Mr Mark Powell  
Non Exec. Director  
Mr Geoff Roberts  
Non Exec. Director  
Mr Richard Uechtritz  
Non Exec. Director  
Mrs Melanie Wilson  
Non Exec. Director  
Mr Biag Capasso  
General Manager  
Mr Tim Carter  
General Manager  
Mr James Saretta  
General Manager  
Mr Cameron Trainor  
General Manager  
Secretaries  
Mr Doug Smith  
Company Secretary  
JBH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Podium Level, 60 City Road, SOUTHBANK, VIC, AUSTRALIA, 3006  
Telephone (03) 8530 7333  
Fax (03) 9596 9816  
Web site  
https://investors.jbhifi.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Yarra Falls, 452 Johnston Street, ABBOTSFORD, VIC, AUSTRALIA, 3067  
Telephone 03 9415 4000  
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ASX Code: SPK

ASX  
LOGIN  
SPARK NEW ZEALAND LIMITED SPK  
LAST PRICE / TODAY'S  
CHANGE  
$3.770 +$0.009 (0.265%)  
VOLUME  
581,977  
BID / OFFER RANGE  
$3.750 - $3.790  
MARKET CAP  
$6.82B  
Industry Group: Telecommunication Services  
Listed on 22 August 1991  
  
Prices delayed by at least 20 minutes | Currently trading  
SPK Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.77  
Key statistics for SPK  
SHARE INFORMATION  
Day range $3.730 - $3.770  
Previous close $3.760  
Average volume 995,293  
52 week range $3.630 - $5.005  
Foreign exempt? Yes  
ISIN NZTELE0001S4  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 1,814,155,480  
FUNDAMENTALS  
P/E ratio 17.18  
EPS $0.244  
Revenue $3.87B (NZD)  
Net profit $1.13B (NZD)  
Cash flow -$345.00  
Price/free cash flow ratio 7.92  
Free cash flow yield 12.62%  
DIVIDENDS  
Type Interim  
Dividend amount $0.158 (NZD)  
Annual yield 6.57%  
Ex date 21 Mar 2024  
Record date 22 Mar 2024  
Pay date 05 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
401.8K  
564.4K  
730.1K  
396.3K  
581.9K  
200K  
400K  
600K  
800K  
1,000K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$3.59B  
$0.42B  
$3.56B  
$0.38B  
$3.69B  
$0.41B  
$3.87B  
$1.13B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends (NZD)  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.158  
$0.158  
$0.158  
$0.147  
$0.147  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
SPK announcements  
30/05/2024 2:22 pm  
Spark Finance establishes new committed bank facility  
154KB  
06/05/2024 7:35 am  
Spark reduces FY24 EBITDAI guidance  
147KB  
03/05/2024 7:30 am  
Spark New Zealand appoints new director to the Spark Board  
119KB  
29/04/2024 7:30 am  
Spark Finance extends standby facility  
110KB  
18/04/2024 7:30 am  
Spark announces departure of Product Director  
115KB  
SEE ALL ANNOUNCEMENTS  
About SPK  
Telecommunications services  
Events  
Directors / Senior management  
Ms Justine Smyth  
Chair, Independent Director  
Ms Jolie Hodson  
CEO, Executive Director  
Mr David Havercroft  
Non Exec. Director  
Ms Alison Barrass  
Independent Director  
Mr Warwick Bray  
Independent Director  
Ms Sheridan Broadbent  
Independent Director  
Mr Gordon MacLeod  
Independent Director  
Ms Lisa Nelson  
Independent Director  
Mr Stefan Knight  
CFO  
Secretaries  
Ms Paige Howard-Smith  
Company Secretary  
SPK head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Spark City, Level 2, 167 Victoria Street West, Private Bag 92028, AUCKLAND, NZ, NEW ZEALAND, 1142  
Telephone +64 4 471 1638  
Fax +64 9 303 3430  
Web site  
http://www.spark.co.nz  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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ASX Code: AZJ

ASX  
LOGIN  
AURIZON HOLDINGS LIMITED AZJ  
LAST PRICE / TODAY'S  
CHANGE  
$3.630 -$0.080 (-2.156%)  
VOLUME  
7,961,178  
BID / OFFER RANGE  
$3.620 - $3.630  
MARKET CAP  
$6.82B  
Industry Group: Transportation  
Listed on 22 November 2010  
  
Prices delayed by at least 20 minutes | Currently trading  
AZJ Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.63  
Key statistics for AZJ  
SHARE INFORMATION  
Day range $3.600 - $3.670  
Previous close $3.710  
Average volume 6,214,911  
52 week range $3.375 - $4.070  
Foreign exempt? No  
ISIN AU000000AZJ1  
Share description Ordinary Fully Paid  
Shares on issue 1,840,703,982  
FUNDAMENTALS  
P/E ratio 15.91  
EPS $0.233  
Revenue $3.51B (AUD)  
Net profit $0.27B (AUD)  
Cash flow $300.00  
Price/free cash flow ratio 6.14  
Free cash flow yield 16.26%  
DIVIDENDS  
Type Interim  
Dividend amount $0.097  
Annual yield 4.87%  
Ex date 26 Feb 2024  
Record date 27 Feb 2024  
Pay date 27 Mar 2024  
Franking 60%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
7.0M  
7.7M  
6.8M  
6.9M  
7.9M  
2M  
4M  
6M  
8M  
10M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$3.06B  
$0.61B  
$3.00B  
$0.73B  
$3.04B  
$0.51B  
$3.51B  
$0.27B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.097  
$0.080  
$0.070  
$0.109  
$0.105  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
AZJ announcements  
18/07/2024 12:55 pm  
Aurizon full year report announcement date and briefing  
174KB  
11/07/2024 9:58 am  
AXX: Aurizon's acq of Flinders Logistics raises concerns  
100KB  
18/06/2024 6:10 pm  
Becoming a substantial holder  
154KB  
04/04/2024 2:30 pm  
Notification regarding unquoted securities - AZJ  
14KB  
12/02/2024 8:43 am  
Dividend/Distribution - AZJ  
13KB  
SEE ALL ANNOUNCEMENTS  
About AZJ  
Integrated heavy haul freight railway operator and rail transporter of coal from mine to port for export markets, with portfolio of other bulk, general and containerised freight businesses, as well as large-scale rail services activities.  
Events  
Directors / Senior management  
Mr Tim Poole  
Non Exec. Chair  
Mr Andrew Thomas Harding  
Managing Director, CEO  
Mr Marcelo Bastos  
Non Exec. Director  
Mr Russell Caplan  
Non Exec. Director  
Mr Timothy Longstaff  
Non Exec. Director  
Dr Sarah Ryan  
Non Exec. Director  
Mr Lyell Strambi  
Non Exec. Director  
Ms Samantha Tough  
Non Exec. Director  
Mr George Lippiatt  
CFO  
Secretaries  
Ms Nicole Allder  
Company Secretary  
Mr David Wenck  
Company Secretary  
AZJ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 8, 900 Ann Street, FORTITUDE VALLEY, QLD, AUSTRALIA, 4006  
Telephone 132332  
Fax (07) 3019 0720  
Web site  
http://www.aurizon.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 1, 200 Mary Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone 1300 552 270  
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ASX Code: ARG

ASX  
LOGIN  
ARGO INVESTMENTS LIMITED ARG  
LAST PRICE / TODAY'S  
CHANGE  
$8.800 -$0.039 (-0.452%)  
VOLUME  
185,832  
BID / OFFER RANGE  
$8.770 - $8.800  
MARKET CAP  
$6.72B  
Listed on 31 March 1963  
  
Prices delayed by at least 20 minutes | Currently trading  
ARG Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.80  
Key statistics for ARG  
SHARE INFORMATION  
Day range $8.770 - $8.820  
Previous close $8.840  
Average volume 265,576  
52 week range $8.270 - $9.190  
Foreign exempt? No  
ISIN AU000000ARG4  
Share description Ordinary Fully Paid  
Shares on issue 761,242,265  
FUNDAMENTALS  
P/E ratio 25.69  
EPS $0.343  
Revenue $303.31M (AUD)  
Net profit $271.70M (AUD)  
Cash flow $61.14  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.165  
Annual yield 3.92%  
Ex date 16 Feb 2024  
Record date 19 Feb 2024  
Pay date 08 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
349.2K  
259.8K  
280.1K  
310.3K  
185.8K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$225.15M  
$199.45M  
$187.97M  
$173.98M  
$337.67M  
$312.92M  
$303.31M  
$271.70M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.165  
$0.180  
$0.165  
$0.170  
$0.160  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
ARG announcements  
10/07/2024 11:16 am  
Monthly NTA & Investment Update - 30 June 2024  
1122KB  
02/07/2024 8:43 am  
Key Dates  
54KB  
06/06/2024 3:28 pm  
Monthly NTA & Investment Update - 31 May 2024  
3408KB  
31/05/2024 8:41 am  
Chief Financial Officer retirement and appointment  
58KB  
20/05/2024 9:08 am  
Shareholder Information Meetings - presentation slides  
9257KB  
SEE ALL ANNOUNCEMENTS  
About ARG  
Investment in listed securities.  
Events  
Directors / Senior management  
Mr Russell Higgins  
Chair, Non Exec. Director  
Mr Jason Beddow  
Managing Director  
Ms Lianne Buck  
Non Exec. Director  
Mr Christopher Cuffe  
Non Exec. Director  
Ms Melissa Kate Holzberger  
Non Exec. Director  
Ms Elizabeth Lewin  
Non Exec. Director  
Mr Peter Warne  
Non Exec. Director  
Mr Andrew Hill  
CFO  
Secretaries  
Mr Tim Binks  
Company Secretary  
ARG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 25, 91 King William Street, ADELAIDE, SA, AUSTRALIA, 5000  
Telephone (08) 8210 9500  
Fax (08) 8212 1658  
Web site  
http://www.argoinvestments.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
BOARDROOM PTY LIMITED  
address  
LEVEL 8, 210 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9290 9600  
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ASX Code: QUB

ASX  
LOGIN  
QUBE HOLDINGS LIMITED QUB  
LAST PRICE / TODAY'S  
CHANGE  
$3.740 +$0.030 (0.808%)  
VOLUME  
3,073,005  
BID / OFFER RANGE  
$3.730 - $3.750  
MARKET CAP  
$6.55B  
Industry Group: Transportation  
Listed on 04 January 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
QUB Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.74  
Key statistics for QUB  
SHARE INFORMATION  
Day range $3.660 - $3.740  
Previous close $3.710  
Average volume 2,996,575  
52 week range $2.605 - $3.830  
Foreign exempt? No  
ISIN AU000000QUB5  
Share description Ordinary Fully Paid  
Shares on issue 1,767,112,012  
FUNDAMENTALS  
P/E ratio 35.65  
EPS $0.104  
Revenue $2.86B (AUD)  
Net profit $0.16B (AUD)  
Cash flow -$225.80  
Price/free cash flow ratio 13.86  
Free cash flow yield 7.21%  
DIVIDENDS  
Type Interim  
Dividend amount $0.040  
Annual yield 2.23%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 11 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.7M  
2.0M  
3.2M  
3.3M  
3.0M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.82B  
$0.08B  
$1.95B  
$0.09B  
$2.48B  
$0.12B  
$2.86B  
$0.16B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.040  
$0.043  
$0.037  
$0.040  
$0.030  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
QUB announcements  
12/07/2024 5:08 pm  
Update - Notification regarding unquoted securities - QUB  
14KB  
12/07/2024 4:37 pm  
Notification regarding unquoted securities - QUB  
14KB  
08/07/2024 8:19 am  
Ceasing to be a substantial holder  
707KB  
04/07/2024 8:19 am  
Becoming a substantial holder  
2492KB  
01/07/2024 5:51 pm  
Notification regarding unquoted securities - QUB  
16KB  
SEE ALL ANNOUNCEMENTS  
About QUB  
Logistics  
Events  
Directors / Senior management  
Mr Allan Davies  
Non Exec. Chair, Non Exec. Director  
Mr Sam Kaplan  
Deputy Chair, Non Exec. Director  
Mr Paul Digney  
Managing Director  
Mr James Fazzino  
Non Exec. Director  
Ms Jillian Hoffmann  
Non Exec. Director  
Mr Stephen Mann  
Non Exec. Director  
Ms Jacqueline McArthur  
Non Exec. Director  
Mr Alan Miles  
Non Exec. Director  
Mr Lindsay Ward  
Non Exec. Director  
Mr Mark Wratten  
CFO  
Mr William Hara  
General Counsel  
Mr Paul Lewis  
Investor Relations  
Mr Ben Pratt  
Investor Relations  
Secretaries  
Mr Adam Jacobs  
Company Secretary  
Mr William Hara  
Company Secretary  
QUB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 27, 45 Clarence Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 9080 1900  
Fax 02 9080 1999  
Web site  
http://www.qube.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
6 Hope Street, ERMINGTON, NSW, AUSTRALIA, 2115  
Telephone 02 8234 5000  
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ASX Code: WHC

ASX  
LOGIN  
WHITEHAVEN COAL LIMITED WHC  
LAST PRICE / TODAY'S  
CHANGE  
$8.320 -$0.109 (-1.304%)  
VOLUME  
8,585,495  
BID / OFFER RANGE  
$8.300 - $8.340  
MARKET CAP  
$7.05B  
Industry Group: Energy  
Listed on 01 June 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
WHC Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.32  
Key statistics for WHC  
SHARE INFORMATION  
Day range $8.210 - $8.570  
Previous close $8.430  
Average volume 5,086,777  
52 week range $6.020 - $9.080  
Foreign exempt? No  
ISIN AU000000WHC8  
Share description Ordinary Fully Paid  
Shares on issue 836,600,784  
FUNDAMENTALS  
P/E ratio 6.20  
EPS $1.359  
Revenue $6.06B (AUD)  
Net profit $2.66B (AUD)  
Cash flow -$252.17  
Price/free cash flow ratio 5.06  
Free cash flow yield 19.75%  
DIVIDENDS  
Type Interim  
Dividend amount $0.070  
Annual yield 5.88%  
Ex date 22 Feb 2024  
Record date 23 Feb 2024  
Pay date 08 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
4.3M  
2.4M  
3.1M  
4.4M  
8.5M  
2M  
4M  
6M  
8M  
10M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.72B  
$0.03B  
$1.55B  
-$0.54B  
$4.92B  
$1.95B  
$6.06B  
$2.66B  
0  
$2B  
$4B  
$6B  
$8B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.070  
$0.420  
$0.320  
$0.400  
$0.080  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
Prices delayed by at least 20 minutes  
WHC announcements  
19/07/2024 8:49 am  
June 2024 Quarterly Report  
261KB  
05/07/2024 3:11 pm  
Notification of cessation of securities - WHC  
13KB  
27/06/2024 8:26 am  
Ceasing to be a substantial holder  
167KB  
16/05/2024 12:02 pm  
Narrabri Stage 3 Legal Proceedings  
112KB  
19/04/2024 8:40 am  
March 2024 Quarterly Report  
282KB  
SEE ALL ANNOUNCEMENTS  
About WHC  
Coal mining and exploration  
Events  
Directors / Senior management  
The Hon Mark Vaile  
Non Exec. Chair  
Mr Paul Flynn  
Managing Director  
Ms Nicole Brook  
Non Exec. Director  
Ms Wallis Graham  
Non Exec. Director  
Mr Tony Mason  
Non Exec. Director  
Mr Mick McCormack  
Non Exec. Director  
Ms Fiona Robertson  
Non Exec. Director  
Mr Raymond Zage  
Non Exec. Director  
Mr Kevin Ball  
CFO  
Mr Timothy Burt  
General Counsel  
Secretaries  
Mr Timothy Burt  
Company Secretary  
WHC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 28, 259 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8507 9700  
Fax (02) 8507 9701  
Web site  
http://www.whitehavencoal.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 1, 200 Mary Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone 1300 552 270  
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ASX Code: BEN

ASX  
LOGIN  
BENDIGO AND ADELAIDE BANK LIMITED BEN  
LAST PRICE / TODAY'S  
CHANGE  
$12.020 -$0.100 (-0.825%)  
VOLUME  
1,278,508  
BID / OFFER RANGE  
$11.950 - $12.050  
MARKET CAP  
$6.88B  
Industry Group: Banks  
Listed on 19 December 1985  
  
Prices delayed by at least 20 minutes | Currently trading  
BEN Overview  
Options  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
12.02  
Key statistics for BEN  
SHARE INFORMATION  
Day range $11.880 - $12.060  
Previous close $12.120  
Average volume 1,647,037  
52 week range $8.560 - $12.250  
Foreign exempt? No  
ISIN AU000000BEN6  
Share description Ordinary Fully Paid  
Shares on issue 568,292,832  
FUNDAMENTALS  
P/E ratio 14.35  
EPS $0.844  
Revenue $1.92B (AUD)  
Net profit $0.49B (AUD)  
Cash flow -$2,612.40  
Price/free cash flow ratio 10.85  
Free cash flow yield 9.21%  
DIVIDENDS  
Type Interim  
Dividend amount $0.300  
Annual yield 5.15%  
Ex date 22 Feb 2024  
Record date 23 Feb 2024  
Pay date 26 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
1.0M  
1.7M  
2.2M  
1.2M  
1.2M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.63B  
$0.19B  
$1.80B  
$0.52B  
$1.71B  
$0.48B  
$1.92B  
$0.49B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.300  
$0.320  
$0.290  
$0.265  
$0.265  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
BEN announcements  
11/07/2024 3:15 pm  
Application for quotation of securities - BEN  
18KB  
11/07/2024 3:08 pm  
Notification of cessation of securities - BEN  
12KB  
02/07/2024 8:34 am  
BEN Appointment of CEO  
192KB  
27/06/2024 4:00 pm  
NED resumes Leave of Absence  
113KB  
24/06/2024 4:25 pm  
BEN NED ends Leave of Absence  
117KB  
SEE ALL ANNOUNCEMENTS  
About BEN  
Provision of a range of banking and other financial services, including retail banking, mortgage distribution through third-parties, business lending, margin lending, business banking and commercial finance, invoice discounting, funds management, treasury  
Events  
Directors / Senior management  
Ms Vicki Carter  
Chair, Non Exec. Director  
Ms Marnie Baker  
Managing Director, CEO  
Ms Abi Cleland  
Non Exec. Director  
Mr Richard Deutsch  
Non Exec. Director  
Mr David Foster  
Non Exec. Director  
Mr David Matthews  
Non Exec. Director  
Mr Alistair Muir  
Non Exec. Director  
Ms Margaret Payn  
Non Exec. Director  
Ms Victoria Weekes  
Non Exec. Director  
Mr Andrew Morgan  
CFO  
Secretaries  
Ms Belinda Donaldson  
Company Secretary  
BEN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
The Bendigo Centre, 22 - 44 Bath Lane, BENDIGO, VIC, AUSTRALIA, 3550  
Telephone 1300 361 911  
Fax 1300 367 615  
Web site  
http://www.bendigoadelaide.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
Tower 4, 727 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 1300 554 474  
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ASX Code: CWY

ASX  
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CLEANAWAY WASTE MANAGEMENT LIMITED CWY  
LAST PRICE / TODAY'S  
CHANGE  
$2.790 -$0.010 (-0.357%)  
VOLUME  
4,470,895  
BID / OFFER RANGE  
$2.770 - $2.800  
MARKET CAP  
$6.24B  
Industry Group: Commercial & Professional Services  
Listed on 03 May 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
CWY Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.79  
Key statistics for CWY  
SHARE INFORMATION  
Day range $2.750 - $2.790  
Previous close $2.800  
Average volume 4,545,243  
52 week range $2.220 - $3.010  
Foreign exempt? No  
ISIN AU000000CWY3  
Share description Ordinary Fully Paid  
Shares on issue 2,229,377,942  
FUNDAMENTALS  
P/E ratio 132.89  
EPS $0.021  
Revenue $3.55B (AUD)  
Net profit $0.02B (AUD)  
Cash flow -$14.70  
Price/free cash flow ratio 15.09  
Free cash flow yield 6.62%  
DIVIDENDS  
Type Interim  
Dividend amount $0.024  
Annual yield 1.75%  
Ex date 01 Mar 2024  
Record date 04 Mar 2024  
Pay date 08 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
6.0M  
3.7M  
4.4M  
3.4M  
4.4M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.33B  
$0.11B  
$2.40B  
$0.14B  
$3.00B  
$0.07B  
$3.55B  
$0.02B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.024  
$0.024  
$0.024  
$0.024  
$0.024  
$0.005  
$0.010  
$0.015  
$0.020  
$0.025  
$0.030  
Prices delayed by at least 20 minutes  
CWY announcements  
10/07/2024 4:37 pm  
Notification of cessation of securities - CWY  
12KB  
24/06/2024 10:22 am  
Acquisition Of Citywide Waste  
197KB  
24/06/2024 9:54 am  
Pause in Trading  
115KB  
23/05/2024 3:37 pm  
Ceasing to be a substantial holder  
1357KB  
22/05/2024 4:51 pm  
Change in substantial holding  
259KB  
SEE ALL ANNOUNCEMENTS  
About CWY  
Total waste management services and resource recovery  
Events  
Directors / Senior management  
Mr Philippe Etienne  
Chair, Non Exec. Director, Independent Director  
Mr Mark John Schubert  
CEO, Executive Director  
Mr Rob Cole  
Non Exec. Director  
Ms Samantha Louise Hogg  
Non Exec. Director, Independent Director  
Mr Andrew Michael Kelly  
Non Exec. Director, Independent Director  
Ms Jackie McArthur  
Non Exec. Director, Independent Director  
Ms Ingrid Anne Player  
Non Exec. Director, Independent Director  
Mr Clive Manning Sanders Stiff  
Non Exec. Director, Independent Director  
Mr Paul Binfield  
CFO  
Mr Dan Last  
General Counsel  
Secretaries  
Mr Dan Last  
Company Secretary  
CWY head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 4, 441 St. Kilda Road, MELBOURNE, VIC, AUSTRALIA, 3004  
Telephone +61 3 8397 5100  
Fax +61 3 8397 5180  
Web site  
http://www.cleanaway.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES PTY LIMITED  
address  
Level 1, 200 Mary Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone 1300 552 270  
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ASX Code: SDF

ASX  
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STEADFAST GROUP LIMITED SDF  
LAST PRICE / TODAY'S  
CHANGE  
$6.290 -$0.060 (-0.944%)  
VOLUME  
1,867,780  
BID / OFFER RANGE  
$6.210 - $6.300  
MARKET CAP  
$7.02B  
Industry Group: Insurance  
Listed on 02 August 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
SDF Overview  
Options  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.29  
Key statistics for SDF  
SHARE INFORMATION  
Day range $6.240 - $6.310  
Previous close $6.350  
Average volume 2,907,719  
52 week range $5.130 - $6.495  
Foreign exempt? No  
ISIN AU000000SDF8  
Share description Ordinary Fully Paid  
Shares on issue 1,106,290,675  
FUNDAMENTALS  
P/E ratio 32.56  
EPS $0.195  
Revenue $1.41B (AUD)  
Net profit $0.18B (AUD)  
Cash flow $108.70  
Price/free cash flow ratio 20.66  
Free cash flow yield 4.83%  
DIVIDENDS  
Type Interim  
Dividend amount $0.067  
Annual yield 2.50%  
Ex date 04 Mar 2024  
Record date 05 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
15  
Jul  
16  
Jul  
17  
Jul  
18  
Jul  
19  
Jul  
2.3M  
1.4M  
1.4M  
2.3M  
1.8M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
3.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.81B  
-$0.05B  
$0.90B  
$0.14B  
$1.12B  
$0.17B  
$1.41B  
$0.18B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.067  
$0.090  
$0.060  
$0.078  
$0.052  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
SDF announcements  
11/07/2024 4:28 pm  
Notice of SDF FY24 results  
108KB  
03/07/2024 2:55 pm  
Becoming a substantial holder  
228KB  
02/07/2024 4:28 pm  
Becoming a substantial holder  
1268KB  
02/07/2024 12:24 pm  
Ceasing to be a substantial holder  
223KB  
01/07/2024 4:10 pm  
Ceasing to be a substantial holder  
188KB  
SEE ALL ANNOUNCEMENTS  
About SDF  
Insurance broking and underwriting services.  
Events  
Directors / Senior management  
Mr Francis Michael O'Halloran  
Chair  
Mr Robert Bernard Kelly  
Managing Director, CEO, Director  
Ms Vicki Lee Allen  
Director  
Mr Andrew Bloore  
Director  
Ms Joan Ann Cleary  
Director  
Mr David Paul Liddy  
Director  
Ms Gai Marie McGrath  
Director  
Mr Gregory John Rynenberg  
Director  
Secretaries  
Mr Duncan Ramsay  
Company Secretary  
Mr Peter Roberts  
Company Secretary  
SDF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 4, 97-99 Bathurst Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 0294956500  
Fax 0294956565  
Web site  
http://www.steadfast.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 12, 680 GEORGE STREET, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 554 474  
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