ASX Code: LTM

ASX  
LOGIN  
ARCADIUM LITHIUM PLC LTM  
LAST PRICE / TODAY'S  
CHANGE  
$5.140 +$0.139 (2.799%)  
VOLUME  
1,180,958  
BID / OFFER RANGE  
$5.540 - $4.840  
MARKET CAP  
$5.37B  
Industry Group: Materials  
Listed on 22 December 2023  
  
Prices delayed by at least 20 minutes | Currently trading  
LTM Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.14  
Key statistics for LTM  
SHARE INFORMATION  
Day range $5.070 - $5.185  
Previous close $5.000  
Average volume 2,742,460  
52 week range $4.710 - $11.570  
Foreign exempt? Yes  
ISIN AU0000305724  
Share description Cdi 1:1 Foreign Exempt Nyse  
Shares on issue 1,075,210,958  
FUNDAMENTALS  
P/E ratio 3.15  
EPS $1.042  
Revenue $882.50M (USD)  
Net profit $330.10M (USD)  
Cash flow -$424.30  
Price/free cash flow ratio 12.85  
Free cash flow yield 7.77%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.6M  
1.8M  
2.2M  
1.2M  
1.1M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$288.20M  
-$16.30M  
$420.40M  
$0.60M  
$813.20M  
$273.50M  
$882.50M  
$330.10M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Prices delayed by at least 20 minutes  
LTM announcements  
08/07/2024 9:00 am  
Statement of CDIs on issue - LTM  
9KB  
25/06/2024 8:33 am  
Form 4 - Turner  
169KB  
12/06/2024 1:59 pm  
Statement of CDIs on issue - LTM  
9KB  
11/06/2024 8:02 am  
Proxy Form  
829KB  
11/06/2024 8:02 am  
Notice of Annual General Meeting/Proxy Form  
3063KB  
SEE ALL ANNOUNCEMENTS  
About LTM  
Lithium chemicals producer  
Events  
Directors / Senior management  
Mr Peter Coleman  
Non Exec. Chair  
Mr Paul Graves  
CEO  
Mr Michael Barry  
Non Exec. Director  
Mr Alan Fitzpatrick  
Non Exec. Director  
Ms Florencia Heredia  
Non Exec. Director  
Ms Leanne Heywood  
Non Exec. Director  
Ms Christina Lampe-Onnerud  
Non Exec. Director  
Mr Pablo Marcet  
Non Exec. Director  
Mr Steven Merkt  
Non Exec. Director  
Mr Fernando Oris de Roa  
Non Exec. Director  
Mr Robert Pallash  
Non Exec. Director  
Mr John Turner  
Non Exec. Director  
Mr Gilberto Antoniazzi  
CFO  
Ms Phoebe Lee  
Investor Relations  
Secretaries  
Ms Sara Ponessa  
Company Secretary  
LTM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
3rd Floor, 44 Esplanade, ., ST. HELIER, ., JERSEY, JE49WG  
Telephone 353 1 6875238  
Fax 353 1 6875238  
Web site  
https://www.arcadiumlithium.com/  
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: TNE

ASX  
LOGIN  
TECHNOLOGY ONE LIMITED TNE  
LAST PRICE / TODAY'S  
CHANGE  
$19.360 +$0.079 (0.414%)  
VOLUME  
342,781  
BID / OFFER RANGE  
$21.290 - $17.430  
MARKET CAP  
$6.28B  
Industry Group: Software & Services  
Listed on 08 December 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
TNE Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
19.36  
Key statistics for TNE  
SHARE INFORMATION  
Day range $19.045 - $19.420  
Previous close $19.280  
Average volume 773,345  
52 week range $14.380 - $19.520  
Foreign exempt? No  
ISIN AU000000TNE8  
Share description Ordinary Fully Paid  
Shares on issue 326,076,272  
FUNDAMENTALS  
P/E ratio 57.60  
EPS $0.335  
Revenue $429.37M (AUD)  
Net profit $102.87M (AUD)  
Cash flow $34.45  
Price/free cash flow ratio 36.98  
Free cash flow yield 2.70%  
DIVIDENDS  
Type Interim  
Dividend amount $0.050  
Annual yield 1.03%  
Ex date 30 May 2024  
Record date 31 May 2024  
Pay date 14 Jun 2024  
Franking 65%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
521.7K  
325.2K  
792.5K  
1.6M  
342.7K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$298.26M  
$62.94M  
$311.29M  
$72.69M  
$368.23M  
$88.84M  
$429.37M  
$102.87M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Dividends  
Jun  
2024  
Dec  
2023  
Jun  
2023  
Dec  
2022  
Jun  
2022  
$0.050  
$0.149  
$0.046  
$0.128  
$0.042  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
TNE announcements  
25/07/2024 6:23 pm  
Ceasing to be a substantial holder  
356KB  
15/07/2024 7:25 pm  
Becoming a substantial holder  
677KB  
15/07/2024 10:43 am  
Notification regarding unquoted securities - TNE  
14KB  
02/07/2024 11:47 am  
Application for quotation of securities - TNE  
17KB  
01/07/2024 5:23 pm  
Initial Director's Interest Notice  
1044KB  
SEE ALL ANNOUNCEMENTS  
About TNE  
Software Sales, Services, R&D  
Events  
Directors / Senior management  
Mr Pat O'Sullivan  
Chair  
Mr Ed James Chung  
Managing Director  
Dr Jane Elizabeth Andrews  
Non Exec. Director  
Mr Richard Anstey  
Non Exec. Director  
Mr Peter Ball  
Non Exec. Director  
Ms Sharon Doyle  
Non Exec. Director  
Mr Paul Anthony Robson  
Non Exec. Director  
Mr Cliff Rosenberg  
Non Exec. Director  
Mr Cale Bennett  
CFO  
Secretaries  
Mr Stephen John Patrick Kennedy  
Company Secretary  
TNE head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 11, TechnologyOne HQ, 540 Wickham Street, FORTITUDE VALLEY, QLD, AUSTRALIA, 4006  
Telephone 07 3167 7300  
Fax 07 3167 7301  
Web site  
http://www.technologyonecorp.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: LYC

ASX  
LOGIN  
LYNAS RARE EARTHS LIMITED LYC  
LAST PRICE / TODAY'S  
CHANGE  
$6.170 +$0.120 (1.983%)  
VOLUME  
3,036,960  
BID / OFFER RANGE  
$6.630 - $5.560  
MARKET CAP  
$5.65B  
Industry Group: Materials  
Listed on 11 September 1986  
  
Prices delayed by at least 20 minutes | Currently trading  
LYC Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.17  
Key statistics for LYC  
SHARE INFORMATION  
Day range $6.080 - $6.365  
Previous close $6.050  
Average volume 3,879,515  
52 week range $5.490 - $7.580  
Foreign exempt? No  
ISIN AU000000LYC6  
Share description Ordinary Fully Paid  
Shares on issue 934,718,185  
FUNDAMENTALS  
P/E ratio 28.09  
EPS $0.215  
Revenue $739.27M (AUD)  
Net profit $310.66M (AUD)  
Cash flow -$502.44  
Price/free cash flow ratio 21.63  
Free cash flow yield 4.62%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.9M  
7.2M  
8.4M  
4.3M  
3.0M  
2M  
4M  
6M  
8M  
10M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$305.11M  
-$19.39M  
$489.02M  
$157.08M  
$920.01M  
$540.82M  
$739.27M  
$310.66M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Prices delayed by at least 20 minutes  
LYC announcements  
26/07/2024 11:11 am  
Change in substantial holding  
1219KB  
24/07/2024 7:06 pm  
Change in substantial holding  
5176KB  
23/07/2024 8:11 am  
Quarterly Activities Report  
540KB  
22/07/2024 6:29 pm  
Lynas Signs Contracts for Mt Weld Hybrid Power Station  
147KB  
18/07/2024 5:19 pm  
Change in substantial holding  
189KB  
SEE ALL ANNOUNCEMENTS  
About LYC  
Production of Rare Earths concentrate at Mt Weld. Production and sale of Rare Earths products from the LAMP in Malaysia.  
Events  
Directors / Senior management  
Prof. John Humphrey  
Chair, Non Exec. Director  
Ms Amanda Lacaze  
Managing Director, CEO, Executive Director  
Mr John Beevers  
Non Exec. Director  
Mr Philippe Etienne  
Non Exec. Director  
Dr Vanessa Guthrie  
Non Exec. Director  
Mr Grant Bruce Murdoch  
Non Exec. Director  
Mr Gaudenz Sturzenegger  
CFO  
Ms Sarah Emily Leonard  
General Counsel  
Secretaries  
Ms Sarah Emily Leonard  
Company Secretary  
LYC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 4, 1 Howard Street, PERTH, WA, AUSTRALIA, 6000  
Telephone 08 6241 3800  
Fax 08 9225 6842  
Web site  
http://www.lynasre.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: CHC

ASX  
LOGIN  
CHARTER HALL GROUP CHC  
LAST PRICE / TODAY'S  
CHANGE  
$11.900 +$0.199 (1.709%)  
VOLUME  
401,674  
BID / OFFER RANGE  
$13.090 - $10.710  
MARKET CAP  
$5.53B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 10 June 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
CHC Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
11.90  
Key statistics for CHC  
SHARE INFORMATION  
Day range $11.810 - $12.020  
Previous close $11.700  
Average volume 1,410,597  
52 week range $8.630 - $13.920  
Foreign exempt? No  
ISIN AU000000CHC0  
Share description Stapled Securities Us Prohibited  
Shares on issue 472,997,199  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.465  
Revenue $869.70M (AUD)  
Net profit $196.10M (AUD)  
Cash flow $260.50  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.230  
Annual yield 3.85%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 30 Aug 2024  
Franking 90%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
779.0K  
1.5M  
1.0M  
1.3M  
401.6K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$553.80M  
$345.90M  
$668.00M  
$476.80M  
$1098.30M  
$911.10M  
$869.70M  
$196.10M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.230  
$0.220  
$0.217  
$0.208  
$0.204  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
CHC announcements  
17/06/2024 2:29 pm  
Distribution for the half-year ending 30 June 2024  
129KB  
17/06/2024 2:27 pm  
Dividend/Distribution - CHC  
15KB  
12/06/2024 6:02 pm  
Change in substantial holding  
775KB  
06/06/2024 8:19 am  
Becoming a substantial holder  
238KB  
31/05/2024 4:25 pm  
Notification of cessation of securities - CHC  
13KB  
SEE ALL ANNOUNCEMENTS  
About CHC  
The Group is an integrated property group operating across property funds management, development, property investment banking, property management and property investment.  
Events  
Directors / Senior management  
Mr David Clarke  
Chair  
Mr David Harrison  
Managing Director, CEO  
Ms Karen Anne Moses  
Non Exec. Director  
Mr David Ross  
Non Exec. Director  
Mr Mark Bryant  
General Counsel  
Secretaries  
Mr Mark Bryant  
Company Secretary  
CHC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 20, 1 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8651 9000  
Fax (02) 9221 4655  
Web site  
http://www.charterhall.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: EBO

ASX  
LOGIN  
EBOS GROUP LIMITED EBO  
LAST PRICE / TODAY'S  
CHANGE  
$32.020 +$0.170 (0.533%)  
VOLUME  
52,164  
BID / OFFER RANGE  
$31.990 - $32.020  
MARKET CAP  
$6.15B  
Industry Group: Health Care Equipment & Services  
Listed on 06 December 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
EBO Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
32.02  
Key statistics for EBO  
SHARE INFORMATION  
Day range $31.680 - $32.170  
Previous close $31.850  
Average volume 48,543  
52 week range $28.750 - $35.800  
Foreign exempt? No  
ISIN NZEBOE0001S6  
Share description Ordinary Fully Paid  
Shares on issue 193,247,906  
FUNDAMENTALS  
P/E ratio 23.80  
EPS $1.491  
Revenue $12.23B (AUD)  
Net profit $0.25B (AUD)  
Cash flow $11.73  
Price/free cash flow ratio 15.27  
Free cash flow yield 6.54%  
DIVIDENDS  
Type Interim  
Dividend amount $0.595 (NZD)  
Annual yield 2.94%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 22 Mar 2024  
Franking 95%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
36.5K  
15.5K  
38.7K  
89.0K  
52.1K  
20K  
40K  
60K  
80K  
100K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$8.76B  
$0.16B  
$9.20B  
$0.18B  
$10.73B  
$0.20B  
$12.23B  
$0.25B  
0  
$5B  
$10B  
$15B  
Dividends (NZD)  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.595  
$0.595  
$0.553  
$0.511  
$0.490  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
EBO announcements  
24/07/2024 2:47 pm  
NZX Lapse of Performance Rights  
128KB  
24/07/2024 2:45 pm  
Notification of cessation of securities - EBO  
12KB  
22/07/2024 10:31 am  
NZX Capital Change Notice - Performance Rights  
122KB  
22/07/2024 10:29 am  
Notification regarding unquoted securities - EBO  
17KB  
22/07/2024 8:12 am  
TerryWhite Chemmart network reaches 600 stores  
135KB  
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About EBO  
Diversified Australasian marketer, wholesaler and distributor of healthcare, medical and pharmaceutical products.  
Events  
Directors / Senior management  
Ms Elizabeth Mary Coutts  
Chair  
Mr John Cullity  
CEO  
Dr Tracey Batten  
Director  
Mr Stuart McLauchlan  
Director  
Mr Peter James Williams  
Director  
Mr Mark Bloom  
Non Exec. Director  
Ms Julie Tay  
Non Exec. Director  
EBO head office  
HEAD OFFICE CONTACT INFORMATION  
address  
108 Wrights Road, AUSTRALIA,  
Telephone +64 3 338 0999  
Fax +64 3 339 5111  
Web site  
http://www.ebosgroup.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 1800 501 366  
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ASX Code: NXG

ASX  
LOGIN  
NEXGEN ENERGY (CANADA) LTD NXG  
LAST PRICE / TODAY'S  
CHANGE  
$9.540 -$0.069 (-0.728%)  
VOLUME  
357,093  
BID / OFFER RANGE  
$9.520 - $9.540  
MARKET CAP  
$5.42B  
Listed on 02 July 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
NXG Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
9.54  
Key statistics for NXG  
SHARE INFORMATION  
Day range $9.520 - $9.620  
Previous close $9.610  
Average volume 398,904  
52 week range $6.840 - $13.660  
Foreign exempt? Yes  
ISIN AU0000159329  
Share description Cdi 1:1 Foreign Exempt Tsx  
Shares on issue 564,481,918  
FUNDAMENTALS  
P/E ratio --  
EPS --  
Revenue --  
Net profit $80.81M (CAD)  
Cash flow --  
Price/free cash flow ratio --  
Free cash flow yield --  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
124.7K  
55.4K  
78.7K  
95.7K  
357.0K  
100K  
200K  
300K  
400K  
Income (CAD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
-$109.82M  
-$119.08M  
-$56.58M  
$80.81M  
-$100M  
-$50M  
0  
$50M  
$100M  
Prices delayed by at least 20 minutes  
NXG announcements  
04/07/2024 10:33 am  
Statement of CDIs on issue - NXG  
11KB  
25/06/2024 8:45 am  
NXG Advances Completeness Check for Final Federal EA Process  
171KB  
19/06/2024 9:48 am  
Report of Voting Results  
73KB  
19/06/2024 8:22 am  
Appointment of Susannah Pierce to Board of Directors  
161KB  
19/06/2024 8:22 am  
Voting Results from 2024 Annual Meeting of Shareholders  
97KB  
SEE ALL ANNOUNCEMENTS  
About NXG  
Exploration and development of uranium assets  
Events  
Directors / Senior management  
Mr Christopher McFadden  
Non Exec. Chair  
Mr Leigh Curyer  
President, CEO  
Mr Brad Wall  
Executive Director  
Mr Warren Gilman  
Non Exec. Director  
Ms Karri Howlett  
Non Exec. Director  
Mr Ivan Mullany  
Non Exec. Director  
Mr Richard Patricio  
Non Exec. Director  
Ms Susannah Pierce  
Non Exec. Director  
Mr Don Roberts  
Non Exec. Director  
Mr Trevor Thiele  
Non Exec. Director  
Ms Sybil Veenman  
Non Exec. Director  
Mr Benjamin Salter  
CFO  
Mr Travis McPherson  
Investor Relations  
Secretaries  
Mr Kevin Hart  
Company Secretary  
NXG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
25th Floor, 700 West Georgia Street, VANCOUVER, BC, CANADA, V7Y 1B3  
Telephone +1 604 428 4112  
Fax  
Web site  
https://www.nexgenenergy.ca/  
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: IPL

ASX  
LOGIN  
INCITEC PIVOT LIMITED IPL  
LAST PRICE / TODAY'S  
CHANGE  
$2.900 +$0.040 (1.398%)  
VOLUME  
3,500,835  
BID / OFFER RANGE  
$2.890 - $2.900  
MARKET CAP  
$5.55B  
Industry Group: Materials  
Listed on 28 July 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
IPL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.90  
Key statistics for IPL  
SHARE INFORMATION  
Day range $2.865 - $2.900  
Previous close $2.860  
Average volume 4,330,819  
52 week range $2.630 - $3.200  
Foreign exempt? No  
ISIN AU000000IPL1  
Share description Ordinary Fully Paid  
Shares on issue 1,942,225,029  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.073  
Revenue $5.41B (AUD)  
Net profit $0.56B (AUD)  
Cash flow -$402.10  
Price/free cash flow ratio 28.09  
Free cash flow yield 3.55%  
DIVIDENDS  
Type Interim  
Dividend amount $0.043  
Annual yield 3.25%  
Ex date 13 Jun 2024  
Record date 14 Jun 2024  
Pay date 04 Jul 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.7M  
4.6M  
6.9M  
5.1M  
3.5M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$3.94B  
$0.12B  
$4.35B  
$0.14B  
$5.52B  
$1.01B  
$5.41B  
$0.56B  
0  
$2B  
$4B  
$6B  
Dividends  
Jul  
2024  
Feb  
2024  
Dec  
2023  
Jul  
2023  
Dec  
2022  
$0.043  
$0.101  
$0.050  
$0.100  
$0.170  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
IPL announcements  
26/07/2024 8:43 am  
Update - Notification of buy-back - IPL  
15KB  
25/07/2024 8:37 am  
Update - Notification of buy-back - IPL  
15KB  
24/07/2024 9:10 am  
Update - Notification of buy-back - IPL  
15KB  
22/07/2024 8:43 am  
Update - Notification of buy-back - IPL  
15KB  
19/07/2024 9:13 am  
Update - Notification of buy-back - IPL  
15KB  
SEE ALL ANNOUNCEMENTS  
About IPL  
Manufacture and distribution of industrial explosives, industrial chemicals and fertilisers, and the provision of related services.  
Events  
Directors / Senior management  
Mr Gregory Robinson  
Non Exec. Chair, Non Exec. Director  
Mr Mauro Neves de Moraes  
CEO  
Mr Bruce Brook  
Non Exec. Director  
Mr Michael Carroll  
Non Exec. Director  
Ms Tonianne Dwyer  
Non Exec. Director  
Mr John Ho  
Non Exec. Director  
Mr Paul Victor  
CFO  
Mr Geoff McMurray  
Investor Relations  
Secretaries  
Ms Richa Puri  
Company Secretary  
IPL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 8, 28 Freshwater Place, SOUTHBANK, VIC, AUSTRALIA, 3006  
Telephone 03 86954400  
Fax 03 8695 4417  
Web site  
http://www.incitecpivot.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: HVN

ASX  
LOGIN  
HARVEY NORMAN HOLDINGS LIMITED HVN  
LAST PRICE / TODAY'S  
CHANGE  
$4.580 +$0.030 (0.659%)  
VOLUME  
951,292  
BID / OFFER RANGE  
$4.570 - $4.580  
MARKET CAP  
$5.66B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 03 September 1987  
  
Prices delayed by at least 20 minutes | Currently trading  
HVN Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.58  
Key statistics for HVN  
SHARE INFORMATION  
Day range $4.570 - $4.615  
Previous close $4.550  
Average volume 1,965,429  
52 week range $3.440 - $5.150  
Foreign exempt? No  
ISIN AU000000HVN7  
Share description Ordinary Fully Paid  
Shares on issue 1,246,006,654  
FUNDAMENTALS  
P/E ratio 15.46  
EPS $0.299  
Revenue $4.11B (AUD)  
Net profit $0.53B (AUD)  
Cash flow $323.93  
Price/free cash flow ratio 10.59  
Free cash flow yield 9.43%  
DIVIDENDS  
Type Interim  
Dividend amount $0.100  
Annual yield 4.83%  
Ex date 02 Apr 2024  
Record date 03 Apr 2024  
Pay date 01 May 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.1M  
1.0M  
1.4M  
1.1M  
951.2K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$3.48B  
$0.48B  
$4.25B  
$0.84B  
$4.26B  
$0.81B  
$4.11B  
$0.53B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends  
May  
2024  
Nov  
2023  
May  
2023  
Nov  
2022  
May  
2022  
$0.100  
$0.120  
$0.130  
$0.175  
$0.200  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
HVN announcements  
22/07/2024 3:56 pm  
Change of Director's Interest Notice  
247KB  
25/06/2024 9:16 am  
Change of Director's Interest Notice  
247KB  
01/05/2024 9:28 am  
Notification of cessation of securities - HVN  
12KB  
01/05/2024 9:27 am  
Final Director's Interest Notice  
346KB  
08/03/2024 1:28 pm  
Response to Director's Interest Notice Query  
293KB  
SEE ALL ANNOUNCEMENTS  
About HVN  
Principal activities of the consolidated entity continue to be that of an integrated retail, franchise and property entity including, franchisor, Sale of furniture, bedding, computer, communications and consumer electrical products in New Zealand, Sloveni  
Events  
Directors / Senior management  
Mr Gerald Harvey  
Chair, Director  
Ms Kay L Page  
Managing Director, Director  
Mr David Ackery  
Executive Director  
Mr Chris Mentis  
Executive Director, CFO  
Mr John Slack-Smith  
Executive Director  
Mr Christopher H Brown  
Non Exec. Director  
Ms Luisa Catanzaro  
Non Exec. Director, Independent Director  
Mr M John Craven  
Non Exec. Director, Independent Director  
Mr Kenneth William Gunderson-Briggs  
Non Exec. Director, Independent Director  
Mr Michael J Harvey  
Non Exec. Director  
Secretaries  
Mr Chris Mentis  
Company Secretary  
HVN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
A1 Richmond Road, HOMEBUSH WEST, NSW, AUSTRALIA, 2140  
Telephone (02) 9201 6111  
Fax (02) 9201 6250  
Web site  
http://www.harveynormanholdings.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: TLX

ASX  
LOGIN  
TELIX PHARMACEUTICALS LIMITED TLX  
LAST PRICE / TODAY'S  
CHANGE  
$19.320 +$0.100 (0.520%)  
VOLUME  
1,094,090  
BID / OFFER RANGE  
$19.320 - $19.330  
MARKET CAP  
$6.43B  
Industry Group: Pharmaceuticals, Biotechnology & Life Sciences  
Listed on 15 November 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
TLX Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
19.32  
Key statistics for TLX  
SHARE INFORMATION  
Day range $19.080 - $19.500  
Previous close $19.220  
Average volume 1,442,188  
52 week range $8.200 - $20.760  
Foreign exempt? No  
ISIN AU000000TLX2  
Share description Ordinary Fully Paid  
Shares on issue 334,640,424  
FUNDAMENTALS  
P/E ratio 1334.04  
EPS $0.014  
Revenue $502.54M (AUD)  
Net profit $5.21M (AUD)  
Cash flow $13.09  
Price/free cash flow ratio 527.68  
Free cash flow yield 0.18%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.0M  
1.9M  
5.6M  
2.6M  
1.0M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$5.21M  
-$44.88M  
$7.59M  
-$80.51M  
$160.09M  
-$104.07M  
$502.54M  
$5.21M  
0  
$200M  
$400M  
$600M  
Prices delayed by at least 20 minutes  
TLX announcements  
24/07/2024 9:28 am  
FDA Accepts Telix NDA for New Prostate Cancer Imaging Agent  
138KB  
24/07/2024 9:04 am  
Appendix 3B  
754KB  
24/07/2024 8:57 am  
Telix Successfully Prices A$650M Convertible Bonds  
142KB  
23/07/2024 4:59 pm  
Telix Investor Presentation July 2024  
1782KB  
23/07/2024 4:57 pm  
Telix Announces A$600 Million Convertible Bonds Offering  
148KB  
SEE ALL ANNOUNCEMENTS  
About TLX  
Development and commercialising molecularly targeted radiation products for the treatment of cancer.  
Events  
Directors / Senior management  
Mr H Kevin McCann  
Chair  
Dr Christian Behrenbruch  
Managing Director  
Dr Andreas Kluge  
Non Exec. Director  
Dr Mark Nelson  
Non Exec. Director  
Ms Tiffany Olson  
Non Exec. Director  
Ms Jann Skinner  
Non Exec. Director  
Mr Darren Smith  
CFO  
Secretaries  
Ms Genevieve Ryan  
Company Secretary  
TLX head office  
HEAD OFFICE CONTACT INFORMATION  
address  
55 Flemington Road, NORTH MELBOURNE, VIC, AUSTRALIA, 3051  
Telephone 03 3093 3897  
Fax 0  
Web site  
http://www.telixpharma.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: VUK

ASX  
LOGIN  
VIRGIN MONEY UK PLC VUK  
LAST PRICE / TODAY'S  
CHANGE  
$4.220 +$0.019 (0.476%)  
VOLUME  
2,692,631  
BID / OFFER RANGE  
$4.210 - $4.220  
MARKET CAP  
$5.44B  
Industry Group: Banks  
Listed on 03 February 2016  
  
Prices delayed by at least 20 minutes | Currently trading  
VUK Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.22  
Key statistics for VUK  
SHARE INFORMATION  
Day range $4.205 - $4.240  
Previous close $4.200  
Average volume 2,491,229  
52 week range $2.730 - $4.240  
Foreign exempt? Yes  
ISIN AU0000064966  
Share description Cdi 1:1 Foreign Exempt Lse  
Shares on issue 1,296,472,686  
FUNDAMENTALS  
P/E ratio 11.45  
EPS $0.187  
Revenue $1.88B (GBP)  
Net profit $0.24B (GBP)  
Cash flow $2,226.00  
Price/free cash flow ratio 6.82  
Free cash flow yield 14.65%  
DIVIDENDS  
Type Final  
Dividend amount $0.020 (GBP)  
Annual yield 0.90%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 30 Jul 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.1M  
1.9M  
2.2M  
17.4M  
2.6M  
5M  
10M  
15M  
20M  
Income (GBP)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$1.48B  
-$0.14B  
$1.53B  
$0.47B  
$1.77B  
$0.53B  
$1.88B  
$0.24B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends (GBP)  
Jul  
2024  
Mar  
2024  
Jun  
2023  
Mar  
2023  
Jun  
2022  
$0.020  
$0.020  
$0.033  
$0.075  
$0.025  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
VUK announcements  
22/07/2024 8:10 am  
UK Competition and Markets Authority Approval  
271KB  
02/07/2024 7:13 pm  
Director/PDMR Shareholding  
75KB  
02/07/2024 8:30 am  
Update - Dividend/Distribution - VUK  
13KB  
02/07/2024 8:30 am  
Dividend Currency Exchange Rates  
108KB  
02/07/2024 8:30 am  
Statement of CDIs on issue - VUK  
9KB  
SEE ALL ANNOUNCEMENTS  
About VUK  
Banking products and services  
Events  
Secretaries  
Mr James Peirson  
Company Secretary  
Ms Lorna McMillan  
Company Secretary  
VUK head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 61, Governor Phillip Tower, 1 Farrer Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 0044 141 248 7070  
Fax 0  
Web site  
http://www.virginmoneyukplc.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: NWL

ASX  
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NETWEALTH GROUP LIMITED NWL  
LAST PRICE / TODAY'S  
CHANGE  
$22.600 -$0.199 (-0.877%)  
VOLUME  
214,339  
BID / OFFER RANGE  
$22.590 - $22.600  
MARKET CAP  
$5.56B  
Industry Group: Financial Services  
Listed on 20 November 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
NWL Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
22.60  
Key statistics for NWL  
SHARE INFORMATION  
Day range $22.600 - $23.020  
Previous close $22.800  
Average volume 299,030  
52 week range $12.060 - $23.230  
Foreign exempt? No  
ISIN AU000000NWL7  
Share description Ordinary Fully Paid  
Shares on issue 244,034,238  
FUNDAMENTALS  
P/E ratio 74.89  
EPS $0.309  
Revenue $207.00M (AUD)  
Net profit $67.15M (AUD)  
Cash flow $18.56  
Price/free cash flow ratio 71.91  
Free cash flow yield 1.39%  
DIVIDENDS  
Type Interim  
Dividend amount $0.140  
Annual yield 0.00%  
Ex date 04 Mar 2024  
Record date 05 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
120.3K  
260.1K  
343.5K  
206.7K  
214.3K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$121.34M  
$43.66M  
$141.98M  
$54.10M  
$172.86M  
$55.55M  
$207.00M  
$67.15M  
0  
$50M  
$100M  
$150M  
$200M  
$250M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.140  
$0.130  
$0.110  
$0.100  
$0.100  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
NWL announcements  
11/07/2024 8:28 am  
June 2024 Quarterly Business Update  
257KB  
02/07/2024 5:35 pm  
Change in substantial holding from NWL  
2418KB  
02/07/2024 4:20 pm  
Notification of cessation of securities - NWL  
12KB  
02/07/2024 4:15 pm  
FY2024 Results Announcement Details  
46KB  
01/07/2024 9:01 am  
NWL FY2023 Tax Transparency Report  
189KB  
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About NWL  
Provider of superannuation and non-superannuation platform products to financial intermediaries and clients  
Events  
Directors / Senior management  
Mr Timothy Michael Antonie  
Chair  
Mr Matthew Alexander Max Heine  
Managing Director  
Mr Michael Max Heine  
Executive Director  
Ms Sally Margaret Freeman  
Independent Director  
Mr Davyd Charles Lewis Lewis  
Independent Director  
Ms Kate Temby  
Independent Director  
Mr Grant Andrew Boyle  
CFO, Investor Relations  
Secretaries  
Ms Jodie Henson  
Joint Co. Secretary  
Mr Grant Andrew Boyle  
Joint Co. Secretary  
NWL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 6, 180 Flinders Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 9655 1300  
Fax  
Web site  
http://netwealth.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: VEA

ASX  
LOGIN  
VIVA ENERGY GROUP LIMITED VEA  
LAST PRICE / TODAY'S  
CHANGE  
$3.110 +$0.089 (2.980%)  
VOLUME  
4,727,214  
BID / OFFER RANGE  
$3.100 - $3.110  
MARKET CAP  
$4.81B  
Industry Group: Energy  
Listed on 13 July 2018  
  
Prices delayed by at least 20 minutes | Currently trading  
VEA Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.11  
Key statistics for VEA  
SHARE INFORMATION  
Day range $3.040 - $3.130  
Previous close $3.020  
Average volume 4,716,068  
52 week range $2.730 - $3.865  
Foreign exempt? No  
ISIN AU0000016875  
Share description Ordinary Fully Paid  
Shares on issue 1,594,807,705  
FUNDAMENTALS  
P/E ratio 1283.89  
EPS $0.002  
Revenue $26.74B (AUD)  
Net profit $0.00B (AUD)  
Cash flow -$150.20  
Price/free cash flow ratio 10.78  
Free cash flow yield 9.27%  
DIVIDENDS  
Type Final  
Dividend amount $0.071  
Annual yield 8.94%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 22 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.6M  
3.3M  
4.7M  
6.2M  
4.7M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$12.40B  
-$0.03B  
$15.90B  
$0.23B  
$26.43B  
$0.51B  
$26.74B  
$0.00B  
0  
$10B  
$20B  
$30B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.071  
$0.085  
$0.133  
$0.137  
$0.032  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
VEA announcements  
07/06/2024 5:10 pm  
S&P DJI Announces June 2024 Quarterly Rebalance  
138KB  
23/05/2024 5:15 pm  
Notification of cessation of securities - VEA  
12KB  
23/05/2024 5:13 pm  
Notification regarding unquoted securities - VEA  
16KB  
23/05/2024 5:12 pm  
Notification regarding unquoted securities - VEA  
15KB  
23/05/2024 5:10 pm  
Notification regarding unquoted securities - VEA  
15KB  
SEE ALL ANNOUNCEMENTS  
About VEA  
Manufacture, distribution and supply of petroleum products to retail and commercial customers.  
Events  
Secretaries  
Ms Cheng Tang  
Company Secretary  
Mrs Julia Kagan  
Company Secretary  
VEA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 16, 720 Bourke Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 03 8823 4444  
Fax  
Web site  
http://www.vivaenergy.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: ATM

ASX  
LOGIN  
ANEKA TAMBANG (PERSERO) TBK (PT) ATM  
LAST PRICE / TODAY'S  
CHANGE  
$1.070 0.000 (0.000%)  
VOLUME  
0  
BID / OFFER RANGE  
-- - $1.030  
MARKET CAP  
$5.14B  
Industry Group: Materials  
Listed on 09 August 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
ATM Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.0700  
Key statistics for ATM  
SHARE INFORMATION  
Day range --  
Previous close $1.070  
Average volume 1,631  
52 week range $1.070 - $1.190  
Foreign exempt? No  
ISIN AU000000ATM8  
Share description Chess Depositary Interests 1:5  
Shares on issue 4,807,456,594  
FUNDAMENTALS  
P/E ratio 19.04  
EPS $68.782  
Revenue $41.04T (IDR)  
Net profit $3.07T (IDR)  
Cash flow -$631,270.00  
Price/free cash flow ratio 9.72  
Free cash flow yield 10.27%  
DIVIDENDS  
Type Final  
Dividend amount $640.356 (IDR)  
Annual yield 4.50%  
Ex date 21 May 2024  
Record date 22 May 2024  
Pay date 07 Jun 2024  
Franking 0%  
Income (IDR)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$27.37T  
$1.14T  
$38.44T  
$1.86T  
$45.93T  
$3.82T  
$41.04T  
$3.07T  
0  
$10T  
$20T  
$30T  
$40T  
$50T  
Dividends (IDR)  
Jun  
2024  
Jul  
2023  
Jun  
2022  
May  
2021  
Jul  
2020  
$640.356  
$397.508  
$193.683  
$83.699  
$14.120  
$200.000  
$400.000  
$600.000  
$800.000  
Prices delayed by at least 20 minutes  
ATM announcements  
18/07/2024 8:25 am  
Quarterly Activities Report 2Q24  
2221KB  
10/07/2024 8:22 am  
Implement Urban Farming & Environmental Cleaning Action  
365KB  
08/07/2024 8:18 am  
Exploration Report Until June 30, 2024  
656KB  
02/07/2024 8:25 am  
Statement of CDIs on issue - ATM  
9KB  
21/06/2024 8:18 am  
ANTAM Distributes 238 Sacrificial Livestock  
330KB  
SEE ALL ANNOUNCEMENTS  
About ATM  
An Indonesian mining and minerals processing company.  
Events  
Directors / Senior management  
Mr Arie Prabowo Ariotedjo  
CEO  
Mr Hartono Hartono  
Director  
Mr Aprilandi Hidayat Setia  
Director  
Mr Luki Setiawan Suardi  
Director  
Mr Sutrisno Saidi Tatetdagat  
Director  
Mr Dimas Wikan Pramudhito  
CFO  
Mr Handaru Bimoasmoro  
Investor Relations  
Mr Eko Endriawan  
Investor Relations  
Secretaries  
Mr Yulan Kustiyan  
Company Secretary  
ATM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
c/- Eko Endriawan, Gedung Aneka Tambang 6th Floor, Lingkar Selatan, Tanjung Barat, AUSTRALIA,  
Telephone +62 21 789 1234  
Fax +62 21 781 2822  
Web site  
http://www.antam.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: A2M

ASX  
LOGIN  
THE A2 MILK COMPANY LIMITED A2M  
LAST PRICE / TODAY'S  
CHANGE  
$6.850 -$0.059 (-0.868%)  
VOLUME  
897,256  
BID / OFFER RANGE  
$6.840 - $6.860  
MARKET CAP  
$4.99B  
Industry Group: Food, Beverage & Tobacco  
Listed on 31 March 2015  
  
Prices delayed by at least 20 minutes | Currently trading  
A2M Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.85  
Key statistics for A2M  
SHARE INFORMATION  
Day range $6.810 - $6.930  
Previous close $6.910  
Average volume 2,071,579  
52 week range $3.700 - $7.370  
Foreign exempt? No  
ISIN NZATME0002S8  
Share description Ordinary Fully Paid  
Shares on issue 722,934,808  
FUNDAMENTALS  
P/E ratio 33.15  
EPS $0.229  
Revenue $1.59B (NZD)  
Net profit $0.15B (NZD)  
Cash flow $159.60  
Price/free cash flow ratio 31.83  
Free cash flow yield 3.14%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.1M  
1.5M  
1.3M  
1.9M  
897.2K  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.73B  
$0.38B  
$1.20B  
$0.08B  
$1.44B  
$0.12B  
$1.59B  
$0.15B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Prices delayed by at least 20 minutes  
A2M announcements  
12/07/2024 9:29 am  
Notification of cessation of securities - A2M  
12KB  
11/07/2024 7:30 am  
Synlait Special Shareholders Meeting, a2MC voting update  
184KB  
15/04/2024 11:52 am  
Notification of cessation of securities - A2M  
12KB  
05/04/2024 11:49 am  
Becoming a substantial holder  
202KB  
28/03/2024 2:11 pm  
Becoming a substantial holder  
13551KB  
SEE ALL ANNOUNCEMENTS  
About A2M  
Sale of branded products in targeted markets made with milk naturally containing the A2 beta-casein protein type.  
Events  
Directors / Senior management  
Ms Pip Greenwood  
Chair  
Mr Warwick Every-Burns  
Non Exec. Chair  
Mr David Bortolussi  
CEO  
Ms Kate Mitchell  
Non Exec. Director  
Mr David Wang  
Non Exec. Director  
Ms Sandra Yu  
Non Exec. Director  
Mr David Muscat  
CFO  
Secretaries  
Mr Jaron McVicar  
Company Secretary  
A2M head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 10, 51 Shortland Street, AUCKLAND, ., NEW ZEALAND, 1010  
Telephone 61 2 9697 7000  
Fax 61 2 9697 7001  
Web site  
https://www.thea2milkcompany.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: AWC

ASX  
LOGIN  
ALUMINA LIMITED AWC  
LAST PRICE / TODAY'S  
CHANGE  
$1.450 0.000 (0.000%)  
VOLUME  
0  
BID / OFFER RANGE  
-- - --  
MARKET CAP  
-1.00  
Industry Group: Materials  
Listed on 31 October 1961  
  
Prices delayed by at least 20 minutes | Suspended  
AWC Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.45  
Key statistics for AWC  
SHARE INFORMATION  
Day range --  
Previous close $1.450  
Average volume 14,068,721  
52 week range $0.685 - $1.905  
Foreign exempt? No  
ISIN AU000000AWC3  
Share description Ordinary Fully Paid  
Shares on issue 2,901,681,417  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.078  
Revenue -$118.90M (USD)  
Net profit -$150.10M (USD)  
Cash flow $1.05  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.042 (USD)  
Annual yield 0.00%  
Ex date 26 Aug 2022  
Record date 29 Aug 2022  
Pay date 15 Sep 2022  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
7.5M  
215.1M  
50M  
100M  
150M  
200M  
250M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$164.70M  
$146.60M  
$204.60M  
$187.60M  
$120.80M  
$104.00M  
-$118.90M  
-$150.10M  
-$100M  
0  
$100M  
$200M  
$300M  
Dividends (USD)  
Sep  
2022  
Mar  
2022  
Sep  
2021  
Mar  
2021  
Sep  
2020  
$0.042  
$0.028  
$0.034  
$0.029  
$0.028  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
AWC announcements  
25/07/2024 2:55 pm  
Appendix 3Y - M Ferraro  
412KB  
25/07/2024 2:50 pm  
Notification of cessation of securities - AWC  
12KB  
25/07/2024 2:50 pm  
Notification of cessation of securities - AWC  
12KB  
23/07/2024 7:15 pm  
Suspension from Quotation  
87KB  
23/07/2024 9:34 am  
Scheme becomes legally effective  
314KB  
SEE ALL ANNOUNCEMENTS  
About AWC  
Joint venture interest in bauxite mining, alumina refining, alumina based chemicals and aluminium smelting via its 40 per cent interest in the series of operating entities of Alcoa World Alumina & Chemicals (AWAC).  
Events  
Directors / Senior management  
Mr Peter Day  
Chair, Non Exec. Director, Independent Director  
Mr Mike Ferraro  
Managing Director, CEO  
Mr John Bevan  
Non Exec. Director, Independent Director  
Mr Alistair Field  
Non Exec. Director, Independent Director  
Ms Shirley In't Veld  
Non Exec. Director  
Ms Deborah Mary O'Toole  
Non Exec. Director, Independent Director  
Mr Chen Zeng  
Non Exec. Director  
Ms Galina Kraeva  
CFO  
Ms Katherine Louise Kloeden  
General Counsel  
Mr Craig Evans  
Investor Relations  
Secretaries  
Ms Katherine Louise Kloeden  
Company Secretary  
Mr Nicholas Andrew Wallace-Smith  
Assist.Co. Secretary  
AWC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 36, 2 Southbank Boulevard, SOUTHBANK, VIC, AUSTRALIA, 3006  
Telephone 03 8699 2600  
Fax 03 8699 2699  
Web site  
http://www.aluminalimited.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: IGO

ASX  
LOGIN  
IGO LIMITED IGO  
LAST PRICE / TODAY'S  
CHANGE  
$5.720 +$0.159 (2.877%)  
VOLUME  
7,523,877  
BID / OFFER RANGE  
$5.710 - $5.720  
MARKET CAP  
$4.21B  
Industry Group: Materials  
Listed on 17 January 2002  
  
Prices delayed by at least 20 minutes | Currently trading  
IGO Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.72  
Key statistics for IGO  
SHARE INFORMATION  
Day range $5.620 - $5.845  
Previous close $5.560  
Average volume 3,819,183  
52 week range $5.430 - $14.900  
Foreign exempt? No  
ISIN AU000000IGO4  
Share description Ordinary Fully Paid  
Shares on issue 757,267,813  
FUNDAMENTALS  
P/E ratio 17.07  
EPS $0.324  
Revenue $1023.90M (AUD)  
Net profit $549.10M (AUD)  
Cash flow $486.60  
Price/free cash flow ratio 8.69  
Free cash flow yield 11.50%  
DIVIDENDS  
Type Interim  
Dividend amount $0.110  
Annual yield 12.76%  
Ex date 12 Mar 2024  
Record date 13 Mar 2024  
Pay date 27 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.2M  
3.9M  
4.5M  
3.6M  
7.5M  
2M  
4M  
6M  
8M  
10M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$598.85M  
$155.09M  
$671.73M  
$548.66M  
$902.80M  
$330.90M  
$1023.90M  
$549.10M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.110  
$0.600  
$0.140  
$0.050  
$0.050  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
IGO announcements  
23/07/2024 8:47 am  
June 2024 Quarter Results Webcast  
417KB  
16/07/2024 8:28 am  
Impairment of Exploration Assets  
271KB  
12/07/2024 11:00 am  
Appointment of Company Secretary  
209KB  
04/07/2024 1:13 pm  
Notification of cessation of securities - IGO  
14KB  
01/07/2024 4:38 pm  
2024 ESG Roadshow Presentation  
9014KB  
SEE ALL ANNOUNCEMENTS  
About IGO  
Nickel, Copper, Cobalt and Lithium mining, development and exploration company  
Events  
Directors / Senior management  
Mr Michael Nossal  
Non Exec. Chair, Non Exec. Director  
Mr Ivan Vella  
Managing Director  
Mr Matt Dusci  
CEO  
Ms Trace Arlaud  
Non Exec. Director  
Ms Debra Bakker  
Non Exec. Director  
Ms Samantha Hogg  
Non Exec. Director  
Mr Justin Osborne  
Non Exec. Director  
Mr Keith W Spence  
Non Exec. Director  
Dr Xiaoping Yang  
Non Exec. Director  
Ms Kate Danks  
Administrator  
Secretaries  
Ms Rebecca Jane Gordon  
Company Secretary  
Ms Kate Barker  
Joint Co. Secretary  
IGO head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Suite 4, Level 5 South Shore Centre, 85 South Perth Esplanade, SOUTH PERTH, WA, AUSTRALIA, 6151  
Telephone +61 8 9238 8300  
Fax +61 8 9238 8399  
Web site  
http://www.igo.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: PMV

ASX  
LOGIN  
PREMIER INVESTMENTS LIMITED PMV  
LAST PRICE / TODAY'S  
CHANGE  
$32.130 +$0.530 (1.677%)  
VOLUME  
227,337  
BID / OFFER RANGE  
$32.110 - $32.150  
MARKET CAP  
$5.04B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 15 December 1987  
  
Prices delayed by at least 20 minutes | Currently trading  
PMV Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
32.13  
Key statistics for PMV  
SHARE INFORMATION  
Day range $31.730 - $32.425  
Previous close $31.600  
Average volume 298,244  
52 week range $20.615 - $33.510  
Foreign exempt? No  
ISIN AU000000PMV2  
Share description Ordinary Fully Paid  
Shares on issue 159,633,438  
FUNDAMENTALS  
P/E ratio 18.59  
EPS $1.705  
Revenue $1.66B (AUD)  
Net profit $0.27B (AUD)  
Cash flow $187.47  
Price/free cash flow ratio 11.60  
Free cash flow yield 8.61%  
DIVIDENDS  
Type Interim  
Dividend amount $0.630  
Annual yield 3.89%  
Ex date 18 Jun 2024  
Record date 19 Jun 2024  
Pay date 24 Jul 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
147.0K  
181.6K  
281.0K  
291.9K  
227.3K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jul  
2020  
Jul  
2021  
Jul  
2022  
Jul  
2023  
$1.21B  
$0.13B  
$1.44B  
$0.27B  
$1.50B  
$0.28B  
$1.66B  
$0.27B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Jul  
2024  
Jan  
2024  
Jul  
2023  
Jan  
2023  
Jul  
2022  
$0.630  
$0.600  
$0.700  
$0.790  
$0.460  
$0.200  
$0.400  
$0.600  
$0.800  
$1.000  
Prices delayed by at least 20 minutes  
PMV announcements  
01/07/2024 5:32 pm  
Change in substantial holding from PPT  
657KB  
24/06/2024 9:32 am  
Proposal received from Myer Holdings Limited  
163KB  
24/06/2024 9:32 am  
Approach to Premier and Strategy Update  
154KB  
17/06/2024 2:42 pm  
Application for quotation of securities - PMV  
17KB  
04/06/2024 4:16 pm  
Application for quotation of securities - PMV  
17KB  
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About PMV  
Investment in listed securities;  
Events  
Directors / Senior management  
Mr Solomon Lew  
Chair, Non Exec. Director  
Mr Tim Antonie  
Non Exec. Director  
Dr David Crean  
Non Exec. Director  
Ms Sylvia Falzon  
Non Exec. Director  
Ms Sally Herman  
Non Exec. Director  
Mr Henry Lanzer  
Non Exec. Director  
Mr Terrence McCartney  
Non Exec. Director  
Mr Michael McLeod  
Non Exec. Director  
Ms Andrea Weiss  
Non Exec. Director  
Secretaries  
Ms Marinda Meyer  
Company Secretary  
PMV head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 7, 417 St Kilda Road, MELBOURNE, VIC, AUSTRALIA, 3004  
Telephone (03) 9650 6500  
Fax (03) 9654 6665  
Web site  
http://www.premierinvestments.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: CGF

ASX  
LOGIN  
CHALLENGER LIMITED CGF  
LAST PRICE / TODAY'S  
CHANGE  
$6.820 +$0.049 (0.738%)  
VOLUME  
485,646  
BID / OFFER RANGE  
$6.810 - $6.830  
MARKET CAP  
$4.67B  
Industry Group: Financial Services  
Listed on 23 December 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
CGF Overview  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.82  
Key statistics for CGF  
SHARE INFORMATION  
Day range $6.760 - $6.885  
Previous close $6.770  
Average volume 1,191,387  
52 week range $5.670 - $7.290  
Foreign exempt? No  
ISIN AU000000CGF5  
Share description Ordinary Fully Paid  
Shares on issue 691,128,285  
FUNDAMENTALS  
P/E ratio 27.90  
EPS $0.245  
Revenue $2.14B (AUD)  
Net profit $0.28B (AUD)  
Cash flow $311.20  
Price/free cash flow ratio 22.80  
Free cash flow yield 4.38%  
DIVIDENDS  
Type Interim  
Dividend amount $0.130  
Annual yield 3.69%  
Ex date 20 Feb 2024  
Record date 21 Feb 2024  
Pay date 19 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
864.3K  
1.9M  
815.4K  
817.3K  
485.6K  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.13B  
-$0.41B  
$2.76B  
$0.59B  
$1.39B  
$0.25B  
$2.14B  
$0.28B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.130  
$0.120  
$0.120  
$0.115  
$0.115  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
CGF announcements  
24/07/2024 4:54 pm  
Ceasing to be a substantial holder from CGF  
264KB  
17/07/2024 4:27 pm  
Change in substantial holding from CGF  
326KB  
02/07/2024 10:29 am  
Notice pursuant to s259C(2) exemption  
202KB  
02/07/2024 9:35 am  
Notification of cessation of securities - CGF  
12KB  
01/07/2024 4:12 pm  
Change in substantial holding from CGF  
450KB  
SEE ALL ANNOUNCEMENTS  
About CGF  
The Company is a multi-faceted financial services organisation, with core businesses in annuities, funds management and administration platforms.  
Events  
Directors / Senior management  
Mr Duncan West  
Chair, Non Exec. Director, Independent Director  
Mr Nicolas Hamilton  
Managing Director, CEO  
Ms Lisa Gray  
Non Exec. Director, Independent Director  
Mr John M Green  
Non Exec. Director, Independent Director  
Mr Masahiko Kobayashi  
Non Exec. Director  
Mr Matthew Michelini  
Non Exec. Director  
Dr Heather Smith  
Non Exec. Director, Independent Director  
Ms JoAnne Stephenson  
Non Exec. Director, Independent Director  
Ms Melanie Willis  
Non Exec. Director, Independent Director  
Mr Hiroyuki Iioka  
Alternate Director  
Ms Alexandra Bell  
CFO  
Mr Aron Rattew  
General Counsel  
Mr Mark Chen  
Investor Relations  
Secretaries  
Ms Linda Gaye Matthews  
Company Secretary  
CGF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 5 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9994 7000  
Fax (02) 9994 7777  
Web site  
http://www.challenger.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: CSR

ASX  
LOGIN  
LAST PRICE / TODAY'S  
CHANGE  
-- -- (--)  
VOLUME  
--  
BID / OFFER RANGE  
-- - --  
MARKET CAP  
--  
  
Prices delayed by at least 20 minutes | --  
Key statistics for CSR  
SHARE INFORMATION  
Day range --  
Previous close --  
Average volume --  
52 week range --  
Foreign exempt? --  
ISIN --  
Share description --  
Shares on issue --  
FUNDAMENTALS  
P/E ratio --  
EPS --  
Revenue --  
Net profit --  
Cash flow --  
Price/free cash flow ratio --  
Free cash flow yield --  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield --  
Ex date --  
Record date --  
Pay date --  
Franking --  
Prices delayed by at least 20 minutes  
CSR announcements  
-- --  
--  
-- --  
--  
-- --  
--  
-- --  
--  
-- --  
--  
SEE ALL ANNOUNCEMENTS  
About CSR  
--  
Events  
Directors / Senior management  
--  
--  
Secretaries  
--  
--  
CSR head office  
HEAD OFFICE CONTACT INFORMATION  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
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ASX Code: FLT

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FLIGHT CENTRE TRAVEL GROUP LIMITED FLT  
LAST PRICE / TODAY'S  
CHANGE  
$21.400 +$0.100 (0.469%)  
VOLUME  
782,536  
BID / OFFER RANGE  
$21.400 - $21.410  
MARKET CAP  
$4.70B  
Industry Group: Consumer Services  
Listed on 01 December 1995  
  
Prices delayed by at least 20 minutes | Currently trading  
FLT Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
21.40  
Key statistics for FLT  
SHARE INFORMATION  
Day range $21.260 - $21.620  
Previous close $21.300  
Average volume 975,547  
52 week range $17.615 - $23.500  
Foreign exempt? No  
ISIN AU000000FLT9  
Share description Ordinary Fully Paid  
Shares on issue 221,031,333  
FUNDAMENTALS  
P/E ratio 34.27  
EPS $0.639  
Revenue $2.28B (AUD)  
Net profit $0.04B (AUD)  
Cash flow $112.31  
Price/free cash flow ratio 15.83  
Free cash flow yield 6.31%  
DIVIDENDS  
Type Interim  
Dividend amount $0.100  
Annual yield 1.31%  
Ex date 26 Mar 2024  
Record date 27 Mar 2024  
Pay date 17 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.5M  
930.4K  
3.7M  
1.2M  
782.5K  
1M  
2M  
3M  
4M  
5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.89B  
-$0.66B  
$0.39B  
-$0.43B  
$1.00B  
-$0.28B  
$2.28B  
$0.04B  
0  
$1B  
$2B  
$3B  
Dividends  
Apr  
2024  
Oct  
2023  
Oct  
2019  
Apr  
2019  
Oct  
2018  
$0.100  
$0.180  
$0.980  
$2.090  
$1.070  
$0.500  
$1.000  
$1.500  
$2.000  
$2.500  
Prices delayed by at least 20 minutes  
FLT announcements  
24/07/2024 8:15 am  
FLT Amends FY24 Guidance Range  
202KB  
10/07/2024 8:53 am  
Notification regarding unquoted securities - FLT  
16KB  
10/07/2024 8:44 am  
Notification regarding unquoted securities - FLT  
14KB  
10/07/2024 8:28 am  
Notification of cessation of securities - FLT  
12KB  
04/07/2024 12:38 pm  
Application for quotation of securities - FLT  
18KB  
SEE ALL ANNOUNCEMENTS  
About FLT  
Travel retailing in both the leisure and corporate travel sectors, plus in-destination travel experience including tour operators, hotel management, destination management companies (DMCs) and wholesaling.  
Events  
Directors / Senior management  
Mr Gary Warwick Smith  
Non Exec. Chair, Non Exec. Director  
Mr Graham Francis Turner  
Managing Director  
Mr Robert Anthony Baker  
Non Exec. Director  
Mr John Anthony Eales  
Non Exec. Director  
Ms Colette Mary Garnsey  
Non Exec. Director  
Ms Kirsty Elizabeth Rankin  
Non Exec. Director  
Mr Adam McGregor Campbell  
CFO  
Mr Haydn Long  
Investor Relations  
Secretaries  
Mr David Smith  
Company Secretary  
FLT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
275 Grey Street, SOUTH BRISBANE, QLD, AUSTRALIA, 4101  
Telephone (07) 3083 0088  
Fax (07) 3102 5148  
Web site  
http://www.fctgl.com  
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: PDN

ASX  
LOGIN  
PALADIN ENERGY LTD PDN  
LAST PRICE / TODAY'S  
CHANGE  
$11.430 +$0.089 (0.793%)  
VOLUME  
2,035,669  
BID / OFFER RANGE  
$11.430 - $11.440  
MARKET CAP  
$3.39B  
Industry Group: Energy  
Listed on 29 March 1994  
  
Prices delayed by at least 20 minutes | Currently trading  
PDN Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
11.43  
Key statistics for PDN  
SHARE INFORMATION  
Day range $11.160 - $11.580  
Previous close $11.340  
Average volume 1,949,556  
52 week range $7.250 - $17.980  
Foreign exempt? No  
ISIN AU000000PDN8  
Share description Ordinary Fully Paid  
Shares on issue 298,979,523  
FUNDAMENTALS  
P/E ratio 42.39  
EPS $0.277  
Revenue --  
Net profit -$10.57M (USD)  
Cash flow -$30.71  
Price/free cash flow ratio 35.41  
Free cash flow yield 2.82%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.5M  
2.3M  
2.5M  
4.0M  
2.0M  
1M  
2M  
3M  
4M  
5M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
-$79.86M  
$2.98M  
-$43.98M  
$4.70M  
-$26.74M  
-$10.57M  
-$80M  
-$60M  
-$40M  
-$20M  
0  
$20M  
Prices delayed by at least 20 minutes  
PDN announcements  
25/07/2024 6:18 pm  
Change in substantial holding  
439KB  
23/07/2024 6:49 pm  
Change in substantial holding  
458KB  
22/07/2024 8:13 am  
Quarterly Activities Report - June 2024  
345KB  
22/07/2024 8:13 am  
Quarterly Cashflow Report - June 2024  
216KB  
15/07/2024 8:26 am  
Canadian Competition Act Clearance  
204KB  
SEE ALL ANNOUNCEMENTS  
About PDN  
Energy  
Events  
Directors / Senior management  
Mr Cliff Lawrenson  
Non Exec. Chair  
Mr Ian Purdy  
CEO  
Mrs Lesley Adams  
Non Exec. Director  
Ms Melissa Holzberger  
Non Exec. Director  
Dr Jon Hronsky  
Non Exec. Director  
Mr Peter Main  
Non Exec. Director  
Ms Joanne Palmer  
Non Exec. Director  
Mr Peter Watson  
Non Exec. Director  
Mr Paul Hemburrow  
Chief Op. Officer  
Ms Anna Sudlow  
CFO  
Secretaries  
Mr Jeremy Joseph Ryan  
Company Secretary  
PDN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 11, 197 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9423 8100  
Fax (08) 9423 8100  
Web site  
http://www.paladinenergy.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: IEL

ASX  
LOGIN  
IDP EDUCATION LIMITED IEL  
LAST PRICE / TODAY'S  
CHANGE  
$13.910 -$0.050 (-0.358%)  
VOLUME  
517,027  
BID / OFFER RANGE  
$13.910 - $13.980  
MARKET CAP  
$3.88B  
Industry Group: Consumer Services  
Listed on 26 November 2015  
Upcoming: 2024 AGM  
  
Prices delayed by at least 20 minutes | Currently trading  
IEL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
13.91  
Key statistics for IEL  
SHARE INFORMATION  
Day range $13.880 - $14.160  
Previous close $13.960  
Average volume 2,103,587  
52 week range $13.560 - $26.190  
Foreign exempt? No  
ISIN AU000000IEL5  
Share description Ordinary Fully Paid  
Shares on issue 278,336,211  
FUNDAMENTALS  
P/E ratio 23.72  
EPS $0.587  
Revenue $981.91M (AUD)  
Net profit $148.52M (AUD)  
Cash flow $8.38  
Price/free cash flow ratio 17.70  
Free cash flow yield 5.64%  
DIVIDENDS  
Type Interim  
Dividend amount $0.250  
Annual yield 3.22%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 27 Mar 2024  
Franking 77%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
604.8K  
1.6M  
695.4K  
856.8K  
517.0K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$587.10M  
$68.11M  
$528.74M  
$39.68M  
$793.33M  
$102.60M  
$981.91M  
$148.52M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.250  
$0.200  
$0.210  
$0.135  
$0.135  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
IEL announcements  
26/07/2024 4:33 pm  
Change in substantial holding  
167KB  
22/07/2024 4:18 pm  
Notice of change of interests of substantial holder from MFG  
365KB  
08/07/2024 11:49 am  
Change of Director's Interest Notice  
259KB  
08/07/2024 11:47 am  
Notification regarding unquoted securities - IEL  
15KB  
08/07/2024 11:43 am  
Notification of cessation of securities - IEL  
13KB  
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Education services provider  
Events  
15 Oct 2024  
AGM  
2024 AGM  
29 Aug 2024  
Reporting Date  
Reporting of Full Year Results  
Directors / Senior management  
Mr Peter Polson  
Chair, Non Exec. Director  
Ms Tennealle O'Shannessy  
Managing Director, CEO  
Mrs Ariane Barker  
Non Exec. Director  
Mr Andrew David Barkla  
Non Exec. Director  
Ms Tracey Horton  
Non Exec. Director  
Mr Chris Leptos  
Non Exec. Director  
Prof. Colin John Stirling  
Non Exec. Director  
Ms Michelle Tredenick  
Non Exec. Director  
Mr Greg West  
Non Exec. Director  
Mr Ashley Warmbrand  
General Counsel  
Secretaries  
Mr Ashley Warmbrand  
Company Secretary  
IEL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 10, 697 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone (03) 9612 4400  
Fax (03) 9614 0578  
Web site  
http://www.idp.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: MTS

ASX  
LOGIN  
METCASH LIMITED MTS  
LAST PRICE / TODAY'S  
CHANGE  
$3.560 0.000 (0.000%)  
VOLUME  
2,889,630  
BID / OFFER RANGE  
$3.560 - $3.570  
MARKET CAP  
$3.88B  
Industry Group: Consumer Staples Distribution & Retail  
Listed on 08 April 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
MTS Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.56  
Key statistics for MTS  
SHARE INFORMATION  
Day range $3.530 - $3.570  
Previous close $3.560  
Average volume 3,715,821  
52 week range $3.410 - $4.060  
Foreign exempt? No  
ISIN AU000000MTS0  
Share description Ordinary Fully Paid  
Shares on issue 1,091,553,766  
FUNDAMENTALS  
P/E ratio 13.83  
EPS $0.258  
Revenue $15.93B (AUD)  
Net profit $0.25B (AUD)  
Cash flow $199.40  
Price/free cash flow ratio 8.65  
Free cash flow yield 11.55%  
DIVIDENDS  
Type Final  
Dividend amount $0.085  
Annual yield 5.47%  
Ex date 16 Jul 2024  
Record date 17 Jul 2024  
Pay date 27 Aug 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
4.3M  
3.0M  
4.5M  
4.3M  
2.8M  
1M  
2M  
3M  
4M  
5M  
6M  
Income (AUD)  
Revenue  
Net profit  
Apr  
2021  
Apr  
2022  
Apr  
2023  
Apr  
2024  
$14.33B  
$0.23B  
$15.18B  
$0.24B  
$15.82B  
$0.25B  
$15.93B  
$0.25B  
0  
$5B  
$10B  
$15B  
$20B  
Dividends  
Aug  
2024  
Jan  
2024  
Aug  
2023  
Jan  
2023  
Aug  
2022  
$0.085  
$0.110  
$0.110  
$0.115  
$0.110  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
MTS announcements  
22/07/2024 5:41 pm  
Change of Director's Interest Notice  
239KB  
22/07/2024 8:11 am  
Notification regarding unquoted securities - MTS  
17KB  
22/07/2024 8:11 am  
Notification regarding unquoted securities - MTS  
16KB  
18/07/2024 5:50 pm  
Becoming a substantial holder from MUFG  
419KB  
17/07/2024 4:58 pm  
Ceasing to be a substantial holder from MUFG  
429KB  
SEE ALL ANNOUNCEMENTS  
About MTS  
Wholesaler to independent retailers in food, grocery, liquor, hardware and automotive industries.  
Events  
Directors / Senior management  
Mr Peter Alan Birtles  
Non Exec. Chair, Non Exec. Director  
Mr Douglas Barrie Dickinson Jones  
CEO, Executive Director  
Ms Margaret Anne Haseltine  
Non Exec. Director  
Ms Christine Holman  
Non Exec. Director  
Mr Mark Graham Johnson  
Non Exec. Director  
Mr Murray Jordan  
Non Exec. Director  
Mrs Helen Nash  
Non Exec. Director  
Mr Alistair Garrard Bell  
CFO  
Secretaries  
Ms Julie Hutton  
Company Secretary  
MTS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
1 Thomas Holt Drive, MACQUARIE PARK, NSW, AUSTRALIA, 2113  
Telephone (02) 9741 3000  
Fax (02) 9741 3399  
Web site  
http://www.metcash.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: BKW

ASX  
LOGIN  
BRICKWORKS LIMITED BKW  
LAST PRICE / TODAY'S  
CHANGE  
$28.110 -$0.140 (-0.495%)  
VOLUME  
129,965  
BID / OFFER RANGE  
$28.100 - $28.230  
MARKET CAP  
$4.30B  
Industry Group: Materials  
Listed on 30 June 1962  
  
Prices delayed by at least 20 minutes | Currently trading  
BKW Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
28.11  
Key statistics for BKW  
SHARE INFORMATION  
Day range $28.110 - $28.480  
Previous close $28.250  
Average volume 186,798  
52 week range $22.720 - $31.370  
Foreign exempt? No  
ISIN AU000000BKW4  
Share description Ordinary Fully Paid  
Shares on issue 152,550,751  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.053  
Revenue $1.18B (AUD)  
Net profit $0.39B (AUD)  
Cash flow -$88.70  
Price/free cash flow ratio 80.91  
Free cash flow yield 1.23%  
DIVIDENDS  
Type Interim  
Dividend amount $0.240  
Annual yield 2.33%  
Ex date 09 Apr 2024  
Record date 10 Apr 2024  
Pay date 01 May 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
116.3K  
118.7K  
145.0K  
102.9K  
129.9K  
50K  
100K  
150K  
200K  
Income (AUD)  
Revenue  
Net profit  
Jul  
2020  
Jul  
2021  
Jul  
2022  
Jul  
2023  
$0.94B  
$0.29B  
$0.85B  
$0.23B  
$1.09B  
$0.85B  
$1.18B  
$0.39B  
0  
$0.5B  
$1.0B  
$1.5B  
Dividends  
May  
2024  
Nov  
2023  
May  
2023  
Nov  
2022  
May  
2022  
$0.240  
$0.420  
$0.230  
$0.410  
$0.220  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
Prices delayed by at least 20 minutes  
BKW announcements  
26/06/2024 10:21 am  
Change of Director's Interest Notice  
184KB  
14/06/2024 9:10 am  
Initial Director's Interest Notice  
199KB  
14/06/2024 9:08 am  
Appointment of Deputy Chair and new Non-Executive Director  
86KB  
29/05/2024 9:31 am  
Investor Presentation  
2045KB  
24/04/2024 4:59 pm  
Change of Director's Interest Notice  
191KB  
SEE ALL ANNOUNCEMENTS  
About BKW  
Building products; land & development; and investments.  
Events  
Directors / Senior management  
Mr Robert D Millner  
Chair, Non Exec. Director  
Mr Lindsay R Partridge  
Managing Director, Executive Director  
Mr Malcolm P Bundey  
Non Exec. Director  
The Hon Joel A Fitzgibbon  
Non Exec. Director  
Mrs Deborah R Page  
Non Exec. Director  
Ms Robyn N Stubbs  
Non Exec. Director  
Mr Grant Douglas  
CFO  
Secretaries  
Mr Grant Douglas  
Company Secretary  
Ms Susan Leppinus  
Company Secretary  
BKW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Group Administration Office, 738-780 Wallgrove Road, HORSLEY PARK, NSW, AUSTRALIA, 2175  
Telephone (02) 9830 7800  
Fax (02) 9620 1328  
Web site  
http://www.brickworks.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: BRG

ASX  
LOGIN  
BREVILLE GROUP LIMITED BRG  
LAST PRICE / TODAY'S  
CHANGE  
$27.630 +$0.119 (0.436%)  
VOLUME  
176,810  
BID / OFFER RANGE  
$27.630 - $27.730  
MARKET CAP  
$3.94B  
Industry Group: Consumer Durables & Apparel  
Listed on 25 May 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
BRG Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
27.63  
Key statistics for BRG  
SHARE INFORMATION  
Day range $27.510 - $27.910  
Previous close $27.510  
Average volume 219,474  
52 week range $21.000 - $29.020  
Foreign exempt? No  
ISIN AU000000BRG2  
Share description Ordinary Fully Paid  
Shares on issue 143,430,691  
FUNDAMENTALS  
P/E ratio 34.43  
EPS $0.798  
Revenue $1.47B (AUD)  
Net profit $0.11B (AUD)  
Cash flow $123.79  
Price/free cash flow ratio 23.31  
Free cash flow yield 4.28%  
DIVIDENDS  
Type Interim  
Dividend amount $0.160  
Annual yield 1.14%  
Ex date 14 Mar 2024  
Record date 15 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
76.3K  
137.1K  
169.2K  
115.1K  
176.8K  
50K  
100K  
150K  
200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.95B  
$0.06B  
$1.18B  
$0.09B  
$1.41B  
$0.10B  
$1.47B  
$0.11B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Mar  
2024  
Oct  
2023  
Mar  
2023  
Oct  
2022  
Mar  
2022  
$0.160  
$0.155  
$0.150  
$0.150  
$0.150  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
BRG announcements  
05/07/2024 11:07 am  
Notice of FY24 Full Year Result and Conference Call  
216KB  
04/07/2024 3:04 pm  
Notification of cessation of securities - BRG  
12KB  
06/05/2024 7:13 pm  
Macquarie Investor Conference 2024 - Presentation  
2556KB  
03/04/2024 5:11 pm  
Notification of cessation of securities - BRG  
12KB  
21/03/2024 4:25 pm  
Change of Director's Interest Notice  
177KB  
SEE ALL ANNOUNCEMENTS  
About BRG  
Design, development, marketing and distribution of small electrical appliances in more than 50 countries around the world including Australia, New Zealand, Canada, USA, UK and Germany  
Events  
Directors / Senior management  
Mr Tim Antonie  
Chair, Non Exec. Director  
Mr Jim Clayton  
Managing Director, CEO  
Mr Timothy Baxter  
Director  
Mr Peter Andrew Cowan  
Non Exec. Director  
Ms Sally Herman  
Non Exec. Director  
Mr Dean Howell  
Non Exec. Director  
Mr Lawrence Myers  
Non Exec. Director  
Ms Tuula Kyllikk Rytila-Uotila  
Non Exec. Director  
Ms Kate Wright  
Non Exec. Director  
Mr Martin Nicholas  
CFO  
Secretaries  
Mr Craig Robinson  
Company Secretary  
Ms Sasha Kitto  
Company Secretary  
BRG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Ground Floor, Suite 2, 170-180 Bourke Road, ALEXANDRIA, NSW, AUSTRALIA, 2015  
Telephone 02 9384 8100  
Fax 02 9700 1249  
Web site  
http://www.brevillegroup.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: NHC

ASX  
LOGIN  
NEW HOPE CORPORATION LIMITED NHC  
LAST PRICE / TODAY'S  
CHANGE  
$4.730 +$0.020 (0.424%)  
VOLUME  
1,597,410  
BID / OFFER RANGE  
$4.730 - $4.740  
MARKET CAP  
$3.98B  
Industry Group: Energy  
Listed on 16 September 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
NHC Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.73  
Key statistics for NHC  
SHARE INFORMATION  
Day range $4.725 - $4.800  
Previous close $4.710  
Average volume 2,965,258  
52 week range $4.200 - $6.520  
Foreign exempt? No  
ISIN AU000000NHC7  
Share description Ordinary Fully Paid  
Shares on issue 845,335,464  
FUNDAMENTALS  
P/E ratio 6.01  
EPS $0.774  
Revenue $2.75B (AUD)  
Net profit $1.08B (AUD)  
Cash flow -$199.18  
Price/free cash flow ratio 4.80  
Free cash flow yield 20.80%  
DIVIDENDS  
Type Interim  
Dividend amount $0.170  
Annual yield 9.97%  
Ex date 15 Apr 2024  
Record date 16 Apr 2024  
Pay date 01 May 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.4M  
2.0M  
1.7M  
2.7M  
1.5M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Jul  
2020  
Jul  
2021  
Jul  
2022  
Jul  
2023  
$1.08B  
-$0.15B  
$1.04B  
$0.07B  
$2.55B  
$0.98B  
$2.75B  
$1.08B  
0  
$1B  
$2B  
$3B  
Dividends  
May  
2024  
Nov  
2023  
May  
2023  
Nov  
2022  
May  
2022  
$0.170  
$0.300  
$0.400  
$0.560  
$0.300  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
NHC announcements  
12/07/2024 2:31 pm  
Appendix 3G  
372KB  
12/07/2024 2:20 pm  
Settlement of A$300m convertible notes  
129KB  
10/07/2024 3:52 pm  
Cleansing Notice & Offering Circular A$300m convertible note  
1513KB  
09/07/2024 3:44 pm  
Corrected Appendix 3B  
890KB  
05/07/2024 5:58 pm  
Becoming a substantial holder  
1752KB  
SEE ALL ANNOUNCEMENTS  
About NHC  
An Australian controlled diversified energy company with interests and operations spanning coal mining, exploration, port operation, conventional oil, agriculture, innovative technologies and investment.  
Events  
Directors / Senior management  
Mr Robert Millner  
Non Exec. Chair  
Mr Rob Bishop  
CEO  
Mr Steven Boulton  
Non Exec. Director  
Ms Jacqueline McGill  
Non Exec. Director  
Mr Tom Millner  
Non Exec. Director  
Mr Brent C A Smith  
Non Exec. Director  
Ms Lucia Stocker  
Non Exec. Director  
Mr Ian Williams  
Non Exec. Director  
Ms Rebecca Rinaldi  
CFO  
Mr Dominic O'Brien  
General Manager  
Secretaries  
Mr Dominic O'Brien  
Company Secretary  
NHC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18, 175 Eagle Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone (07) 3418 0500  
Fax (07) 3418 0355  
Web site  
http://www.newhopegroup.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: SFR

ASX  
LOGIN  
SANDFIRE RESOURCES LIMITED SFR  
LAST PRICE / TODAY'S  
CHANGE  
$8.260 +$0.099 (1.225%)  
VOLUME  
1,901,384  
BID / OFFER RANGE  
$8.250 - $8.260  
MARKET CAP  
$3.73B  
Industry Group: Materials  
Listed on 04 March 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
SFR Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.26  
Key statistics for SFR  
SHARE INFORMATION  
Day range $8.260 - $8.460  
Previous close $8.160  
Average volume 2,007,394  
52 week range $5.700 - $10.160  
Foreign exempt? No  
ISIN AU000000SFR8  
Share description Ordinary Fully Paid  
Shares on issue 457,365,635  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.264  
Revenue $803.97M (USD)  
Net profit -$51.57M (USD)  
Cash flow -$52.99  
Price/free cash flow ratio 12.65  
Free cash flow yield 7.90%  
DIVIDENDS  
Type Interim  
Dividend amount $0.030  
Annual yield 0.00%  
Ex date 15 Mar 2022  
Record date 16 Mar 2022  
Pay date 30 Mar 2022  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.3M  
2.3M  
2.1M  
4.0M  
1.9M  
1M  
2M  
3M  
4M  
5M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$440.28M  
$49.61M  
$607.84M  
$128.59M  
$922.70M  
$111.43M  
$803.97M  
-$51.57M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Dividends  
Mar  
2022  
Sep  
2021  
Mar  
2021  
Sep  
2020  
Mar  
2020  
$0.030  
$0.260  
$0.080  
$0.140  
$0.050  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
SFR announcements  
25/07/2024 8:27 am  
Sandfire America reports high-grade copper at Black Butte  
866KB  
25/07/2024 8:27 am  
Sandfire June 2024 Quarterly Report  
556KB  
10/07/2024 6:30 pm  
MATSA Mineral Resource and Ore Reserve Update Re-released  
1604KB  
09/07/2024 11:18 am  
Ceasing to be a substantial holder from SFR  
115KB  
08/07/2024 8:17 am  
Notification of cessation of securities - SFR  
12KB  
SEE ALL ANNOUNCEMENTS  
About SFR  
Copper and base metal producer and explorer.  
Events  
Directors / Senior management  
Mr John Richards  
Non Exec. Chair, Non Exec. Director, Independent Director  
Mr Brendan Harris  
Managing Director, CEO  
Mr Robert Edwards  
Non Exec. Director, Independent Director  
Mr Paul Harvey  
Non Exec. Director, Independent Director  
Ms Sally Langer  
Non Exec. Director, Independent Director  
Ms Sally Martin  
Non Exec. Director, Independent Director  
Ms Jennifer Lyn Morris  
Non Exec. Director, Independent Director  
Ms Megan Jansen  
CFO  
Secretaries  
Ms Victoria Twiss  
Joint Co. Secretary  
SFR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 10 Kings Park Road, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone +61 8 6430 3800  
Fax +61 8 6430 3849  
Web site  
http://www.sandfire.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
LEVEL 5, 191 St Georges Terrace,, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9324 2099  
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ASX Code: BOQ

ASX  
LOGIN  
BANK OF QUEENSLAND LIMITED. BOQ  
LAST PRICE / TODAY'S  
CHANGE  
$6.260 +$0.029 (0.481%)  
VOLUME  
1,081,015  
BID / OFFER RANGE  
$6.250 - $6.260  
MARKET CAP  
$4.12B  
Industry Group: Banks  
Listed on 24 August 1971  
  
Prices delayed by at least 20 minutes | Currently trading  
BOQ Overview  
Options  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.26  
Key statistics for BOQ  
SHARE INFORMATION  
Day range $6.200 - $6.280  
Previous close $6.230  
Average volume 2,229,345  
52 week range $5.070 - $6.430  
Foreign exempt? No  
ISIN AU000000BOQ8  
Share description Ordinary Fully Paid  
Shares on issue 661,469,455  
FUNDAMENTALS  
P/E ratio 16.03  
EPS $0.390  
Revenue $1.77B (AUD)  
Net profit $0.12B (AUD)  
Cash flow $2,794.00  
Price/free cash flow ratio 11.63  
Free cash flow yield 8.59%  
DIVIDENDS  
Type Interim  
Dividend amount $0.170  
Annual yield 6.09%  
Ex date 02 May 2024  
Record date 03 May 2024  
Pay date 27 May 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.2M  
1.4M  
1.4M  
1.8M  
1.0M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Aug  
2020  
Aug  
2021  
Aug  
2022  
Aug  
2023  
$1.15B  
$0.11B  
$1.29B  
$0.36B  
$1.68B  
$0.40B  
$1.77B  
$0.12B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
May  
2024  
Nov  
2023  
Jun  
2023  
Nov  
2022  
May  
2022  
$0.170  
$0.210  
$0.200  
$0.240  
$0.220  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
BOQ announcements  
26/07/2024 9:31 am  
Suspension of BOQPE Capital Notes  
91KB  
25/07/2024 8:26 am  
APRA Basel III Pillar 3  
233KB  
19/07/2024 8:19 am  
REDEMPTION OF CAPITAL NOTES TRADING AS BOQPE  
143KB  
05/07/2024 8:23 am  
Notification regarding unquoted securities - BOQ  
25KB  
04/07/2024 11:36 am  
Notification of cessation of securities - BOQ  
16KB  
SEE ALL ANNOUNCEMENTS  
About BOQ  
Banking, financial and related services.  
Events  
Directors / Senior management  
Mr Wawick Negus  
Chair  
Mr Patrick Newton James Allaway  
Managing Director  
Mr Bruce Carter  
Non Exec. Director  
Ms Jennifer Anne Fagg  
Non Exec. Director  
Ms Deborah Kiers  
Non Exec. Director  
Ms Karen Lee Penrose  
Non Exec. Director  
Ms Mickie Rosen  
Non Exec. Director  
Ms Racheal Kellaway  
CFO  
Ms Jessica Smith  
Investor Relations  
Secretaries  
Ms Ricky-Anne Lane-Mullins  
Company Secretary  
Ms Fiona Ruth Daly  
Company Secretary  
BOQ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, 100 Skyring Terrace, NEWSTEAD, QLD, AUSTRALIA, 4006  
Telephone 07 3212 3333  
Fax 07 3212 3409  
Web site  
http://www.boq.com.au/  
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: LLC

ASX  
LOGIN  
LENDLEASE GROUP LLC  
LAST PRICE / TODAY'S  
CHANGE  
$6.020 +$0.120 (2.033%)  
VOLUME  
856,588  
BID / OFFER RANGE  
$6.020 - $6.040  
MARKET CAP  
$4.06B  
Industry Group: Real Estate Management & Development  
Listed on 30 June 1962  
  
Prices delayed by at least 20 minutes | Currently trading  
LLC Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.02  
Key statistics for LLC  
SHARE INFORMATION  
Day range $5.910 - $6.070  
Previous close $5.900  
Average volume 2,198,934  
52 week range $5.320 - $8.700  
Foreign exempt? No  
ISIN AU000000LLC3  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 689,792,371  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.330  
Revenue $10.37B (AUD)  
Net profit -$0.23B (AUD)  
Cash flow -$529.00  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.064  
Annual yield 2.97%  
Ex date 23 Feb 2024  
Record date 26 Feb 2024  
Pay date 13 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
956.5K  
1.4M  
1.4M  
1.6M  
856.5K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$11.83B  
-$0.31B  
$9.14B  
$0.22B  
$8.96B  
-$0.09B  
$10.37B  
-$0.23B  
0  
$5B  
$10B  
$15B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.064  
$0.111  
$0.049  
$0.110  
$0.050  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
LLC announcements  
04/07/2024 9:49 am  
Sale of Communities - ACCC update  
89KB  
04/07/2024 9:32 am  
AXX:SSRCP, Lendlease proposed deal raise preliminary concern  
151KB  
01/07/2024 4:14 pm  
Change of Director's Interest Notice  
16KB  
01/07/2024 8:33 am  
$480 million sale of US Military Housing business  
113KB  
27/06/2024 8:16 am  
Change in substantial holding from MQG  
340KB  
SEE ALL ANNOUNCEMENTS  
About LLC  
The Lendlease Group operates in the Asia Pacific, Europe and the Americas regions in the areas of: - retail property management, asset management and development; - large scale urban regeneration and greenfield development projects; - real estate inve  
Events  
Directors / Senior management  
Mr Michael James Ullmer  
Chair  
Mr Anthony Lombardo  
Managing Director, CEO  
Mr Philip Coffey  
Non Exec. Director  
Mr Nicholas Collishaw  
Non Exec. Director  
Mr David Paul Craig  
Non Exec. Director  
Ms Barbara Knoflach  
Non Exec. Director  
Mrs Margaret Lui  
Non Exec. Director  
Mrs Elizabeth Proust  
Non Exec. Director  
Ms Nicola Wakefield Evans  
Non Exec. Director  
Mr Robert Welanetz  
Non Exec. Director  
Mr Simon Dixon  
CFO  
Ms Karen Pedersen  
General Counsel  
Mr Michael Vercoe  
Investor Relations  
Secretaries  
Ms Wendy Lee  
Company Secretary  
LLC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 14, Tower Three, International Towers Sydney, Exchange Place, 300 Barangaroo Avenue, BARANGAROO, NSW, AUSTRALIA, 2000  
Telephone (02) 9236 6111  
Fax (02) 9383 8154  
Web site  
http://www.lendlease.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: RWC

ASX  
LOGIN  
RELIANCE WORLDWIDE CORPORATION LIMITED RWC  
LAST PRICE / TODAY'S  
CHANGE  
$4.920 0.000 (0.000%)  
VOLUME  
4,011,613  
BID / OFFER RANGE  
$4.920 - $4.930  
MARKET CAP  
$3.86B  
Industry Group: Capital Goods  
Listed on 29 April 2016  
  
Prices delayed by at least 20 minutes | Currently trading  
RWC Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.92  
Key statistics for RWC  
SHARE INFORMATION  
Day range $4.910 - $4.970  
Previous close $4.920  
Average volume 2,545,040  
52 week range $3.310 - $5.900  
Foreign exempt? No  
ISIN AU000000RWC7  
Share description Ordinary Fully Paid  
Shares on issue 785,305,292  
FUNDAMENTALS  
P/E ratio 20.81  
EPS $0.238  
Revenue $1.24B (USD)  
Net profit $0.13B (USD)  
Cash flow $280.61  
Price/free cash flow ratio 14.37  
Free cash flow yield 6.95%  
DIVIDENDS  
Type Interim  
Dividend amount $0.022 (USD)  
Annual yield 2.27%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 05 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.0M  
1.5M  
2.2M  
2.8M  
4.0M  
1M  
2M  
3M  
4M  
5M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.77B  
$0.05B  
$1.00B  
$0.14B  
$1.17B  
$0.13B  
$1.24B  
$0.13B  
0  
$0.5B  
$1.0B  
$1.5B  
Dividends (USD)  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.022  
$0.050  
$0.045  
$0.050  
$0.045  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
$0.060  
Prices delayed by at least 20 minutes  
RWC announcements  
08/07/2024 8:22 am  
Notification of cessation of securities - RWC  
12KB  
05/07/2024 12:39 pm  
Notification regarding unquoted securities - RWC  
16KB  
05/07/2024 12:38 pm  
Notification regarding unquoted securities - RWC  
14KB  
02/07/2024 8:54 am  
Notification of cessation of securities - RWC  
12KB  
01/07/2024 10:43 am  
Notification regarding unquoted securities - RWC  
15KB  
SEE ALL ANNOUNCEMENTS  
About RWC  
Design, manufacture and supply of high quality, reliable and premium branded water flow, control and monitoring products and solutions for the plumbing and heating industry.  
Events  
Directors / Senior management  
Mr Stuart Crosby  
Non Exec. Chair, Independent Director  
Mr Heath Sharp  
Managing Director, CEO  
Ms Christine Bartlett  
Independent Director  
Mr Russell Chenu  
Independent Director  
Ms Darlene Knight  
Independent Director  
Ms Sharon McCrohan  
Independent Director  
Mr Ian Rowden  
Independent Director  
Mr Brad Soller  
Independent Director  
Mr Andrew Johnson  
CFO  
Secretaries  
Mr David Neufeld  
Company Secretary  
RWC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
28 Chapman Place, EAGLE FARM, QLD, AUSTRALIA, 4009  
Telephone 07 3018 3400  
Fax 07  
Web site  
http://www.rwc.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: ANN

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LOGIN  
ANSELL LIMITED ANN  
LAST PRICE / TODAY'S  
CHANGE  
$27.000 +$0.230 (0.859%)  
VOLUME  
342,960  
BID / OFFER RANGE  
$26.980 - $27.010  
MARKET CAP  
$3.90B  
Industry Group: Health Care Equipment & Services  
Listed on 22 August 1985  
  
Prices delayed by at least 20 minutes | Currently trading  
ANN Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
27.00  
Key statistics for ANN  
SHARE INFORMATION  
Day range $26.820 - $27.080  
Previous close $26.770  
Average volume 432,237  
52 week range $21.000 - $27.650  
Foreign exempt? No  
ISIN AU000000ANN9  
Share description Ordinary Fully Paid  
Shares on issue 145,944,884  
FUNDAMENTALS  
P/E ratio 22.17  
EPS $1.236  
Revenue $1.65B (USD)  
Net profit $0.14B (USD)  
Cash flow $165.85  
Price/free cash flow ratio 15.07  
Free cash flow yield 6.63%  
DIVIDENDS  
Type Interim  
Dividend amount $0.165 (USD)  
Annual yield 2.44%  
Ex date 26 Feb 2024  
Record date 27 Feb 2024  
Pay date 14 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
290.5K  
419.0K  
382.9K  
648.5K  
342.9K  
200K  
400K  
600K  
800K  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.61B  
$0.15B  
$2.02B  
$0.24B  
$1.95B  
$0.15B  
$1.65B  
$0.14B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends (USD)  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.165  
$0.258  
$0.201  
$0.312  
$0.242  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
ANN announcements  
25/07/2024 9:54 am  
Becoming a substantial holder  
468KB  
15/07/2024 9:43 am  
Notice of Ansell FY24 Full Year Results Announcement  
167KB  
02/07/2024 7:40 am  
Ansell completes acquisition of KC PPE Business  
169KB  
28/06/2024 8:20 am  
ANSELL SECURES LONG TERM FINANCING  
173KB  
04/06/2024 6:54 pm  
Change in substantial holding  
385KB  
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About ANN  
Ansell (ASX: ANN) is a global leader in safety solutions and an integrated manufacturer of personal protection equipment for healthcare and industrial workplaces. Each day, over 10 million workers in more than 100 countries trust their safety to Ansell br  
Events  
Directors / Senior management  
Mr Nigel D Garrard  
Chair, Non Exec. Director  
Mr Neil I Salmon  
Managing Director, CEO  
Mrs Leslie A Desjardins  
Non Exec. Director  
Mr Morten Falkenberg  
Non Exec. Director  
Ms Debra L Goodin  
Non Exec. Director  
Mr William G Reilly  
Non Exec. Director  
Mrs Christina M Stercken  
Non Exec. Director  
Ms Christine Y Yan  
Non Exec. Director  
Mr Zubair I Javeed  
CFO  
Secretaries  
Ms Catherine L Stribley  
Company Secretary  
ANN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, 678 Victoria Street, Richmond, VIC, AUSTRALIA, 3121  
Telephone (03) 9270 7270  
Fax (03) 9270 7300  
Web site  
http://www.ansell.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: BPT

ASX  
LOGIN  
BEACH ENERGY LIMITED BPT  
LAST PRICE / TODAY'S  
CHANGE  
$1.450 +$0.020 (1.398%)  
VOLUME  
4,195,922  
BID / OFFER RANGE  
$1.445 - $1.450  
MARKET CAP  
$3.26B  
Industry Group: Energy  
Listed on 30 June 1972  
  
Prices delayed by at least 20 minutes | Currently trading  
BPT Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.45  
Key statistics for BPT  
SHARE INFORMATION  
Day range $1.442 - $1.460  
Previous close $1.430  
Average volume 8,895,396  
52 week range $1.420 - $1.925  
Foreign exempt? No  
ISIN AU000000BPT9  
Share description Ordinary Fully Paid  
Shares on issue 2,281,333,656  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.066  
Revenue $1.64B (AUD)  
Net profit $0.40B (AUD)  
Cash flow -$463.00  
Price/free cash flow ratio 12.02  
Free cash flow yield 8.31%  
DIVIDENDS  
Type Interim  
Dividend amount $0.020  
Annual yield 2.79%  
Ex date 28 Feb 2024  
Record date 29 Feb 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
9.3M  
6.4M  
13.3M  
7.1M  
4.1M  
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  
$1.72B  
$0.50B  
$1.56B  
$0.31B  
$1.77B  
$0.50B  
$1.64B  
$0.40B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Mar  
2024  
Oct  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.020  
$0.020  
$0.020  
$0.010  
$0.010  
$0.005  
$0.010  
$0.015  
$0.020  
$0.025  
Prices delayed by at least 20 minutes  
BPT announcements  
19/07/2024 9:03 am  
FY24 Fourth Quarter Activities Report  
921KB  
05/07/2024 5:47 pm  
Notification regarding unquoted securities - BPT  
15KB  
05/07/2024 5:32 pm  
Notification regarding unquoted securities - BPT  
15KB  
05/07/2024 5:31 pm  
Notification of cessation of securities - BPT  
13KB  
18/06/2024 8:48 am  
Strategic Review Outcomes Presentation  
3068KB  
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About BPT  
Oil and gas exploration, development and production, and investment in the resource industry.  
Events  
Directors / Senior management  
Mr Ryan Kerry Stokes  
Chair, Non Exec. Director  
Mr Brett Kenneth Woods  
Managing Director, CEO  
Mr Bruce Frederick William Clement  
Non Exec. Director  
Ms Sally-Anne Georgina Layman  
Non Exec. Director  
Ms Sarah Jean Martin  
Non Exec. Director  
Dr Peter Stanley Moore  
Non Exec. Director  
Mr Richard Joseph Richards  
Non Exec. Director  
Ms Margaret Helen Hall  
Alternate Director  
Secretaries  
Mr David Thuan Jin Lim  
Company Secretary  
Ms Susan Pamela Jones  
Company Secretary  
BPT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 8, 80 Flinders Street, ADELAIDE, SA, AUSTRALIA, 5000  
Telephone 08 8338 2833  
Fax 08 8338 2336  
Web site  
http://www.beachenergy.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: HUB

ASX  
LOGIN  
HUB24 LIMITED HUB  
LAST PRICE / TODAY'S  
CHANGE  
$47.890 +$0.159 (0.335%)  
VOLUME  
200,019  
BID / OFFER RANGE  
$47.870 - $47.900  
MARKET CAP  
$3.87B  
Industry Group: Financial Services  
Listed on 05 July 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
HUB Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
47.89  
Key statistics for HUB  
SHARE INFORMATION  
Day range $47.865 - $48.560  
Previous close $47.730  
Average volume 200,296  
52 week range $26.540 - $48.560  
Foreign exempt? No  
ISIN AU000000HUB4  
Share description Ordinary Fully Paid  
Shares on issue 81,157,658  
FUNDAMENTALS  
P/E ratio 91.66  
EPS $0.528  
Revenue $278.62M (AUD)  
Net profit $38.16M (AUD)  
Cash flow $32.85  
Price/free cash flow ratio 54.06  
Free cash flow yield 1.84%  
DIVIDENDS  
Type Interim  
Dividend amount $0.185  
Annual yield 0.77%  
Ex date 18 Mar 2024  
Record date 19 Mar 2024  
Pay date 16 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
163.2K  
398.3K  
210.5K  
276.5K  
200.0K  
100K  
200K  
300K  
400K  
500K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$81.65M  
$8.22M  
$108.81M  
$9.76M  
$191.40M  
$14.66M  
$278.62M  
$38.16M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.185  
$0.185  
$0.140  
$0.125  
$0.075  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
HUB announcements  
16/07/2024 8:30 am  
HUB24 Q4 FY24 Market Update  
119KB  
05/07/2024 7:00 pm  
Notification of cessation of securities - HUB  
13KB  
05/07/2024 6:25 pm  
Notification regarding unquoted securities - HUB  
16KB  
28/06/2024 6:03 pm  
Change in substantial holding from HUB  
264KB  
25/06/2024 6:27 pm  
Notification of cessation of securities - HUB  
12KB  
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About HUB  
Investment and superannuation platform services.  
Events  
Directors / Senior management  
Mr Paul Douglas Rogan  
Non Exec. Chair  
Mr Andrew Alcock  
Managing Director  
Ms Rachel Grimes  
Non Exec. Director  
Ms Catherine Louise Kovacs  
Non Exec. Director  
Mr Anthony McDonald  
Non Exec. Director  
Ms Michelle Kim Tredenick  
Non Exec. Director  
Ms Kitrina Shanahan  
CFO  
Ms Wendy Jane McIntyre  
General Counsel  
Secretaries  
Mr Andrew John Brown  
Company Secretary  
Ms Kitrina Shanahan  
Company Secretary  
HUB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 7 Macquarie Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8274 6000  
Fax 1300 781 689  
Web site  
http://www.hub24.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: NIC

ASX  
LOGIN  
NICKEL INDUSTRIES LIMITED NIC  
LAST PRICE / TODAY'S  
CHANGE  
$0.805 +$0.020 (2.547%)  
VOLUME  
5,689,147  
BID / OFFER RANGE  
$0.805 - $0.810  
MARKET CAP  
$3.36B  
Industry Group: Materials  
Listed on 20 August 2018  
  
Prices delayed by at least 20 minutes | Currently trading  
NIC Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.81  
Key statistics for NIC  
SHARE INFORMATION  
Day range $0.800 - $0.817  
Previous close $0.785  
Average volume 7,541,471  
52 week range $0.540 - $1.085  
Foreign exempt? No  
ISIN AU0000018236  
Share description Ordinary Fully Paid  
Shares on issue 4,285,809,880  
FUNDAMENTALS  
P/E ratio 15.58  
EPS $0.051  
Revenue $1.88B (USD)  
Net profit $0.12B (USD)  
Cash flow -$120.48  
Price/free cash flow ratio 7.82  
Free cash flow yield 12.77%  
DIVIDENDS  
Type Final  
Dividend amount $0.025  
Annual yield 0.00%  
Ex date 02 Feb 2024  
Record date 05 Feb 2024  
Pay date 19 Feb 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
4.7M  
3.9M  
7.6M  
4.2M  
5.6M  
2M  
4M  
6M  
8M  
10M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$0.52B  
$0.11B  
$0.64B  
$0.13B  
$1.21B  
$0.15B  
$1.88B  
$0.12B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Feb  
2024  
Aug  
2023  
Mar  
2023  
Sep  
2022  
Feb  
2022  
$0.025  
$0.020  
$0.020  
$0.020  
$0.020  
$0.005  
$0.010  
$0.015  
$0.020  
$0.025  
$0.030  
Prices delayed by at least 20 minutes  
NIC announcements  
18/07/2024 11:40 am  
June Quarter Activities Webcast Details  
144KB  
10/07/2024 9:51 am  
Update - Notification of buy-back - NIC  
13KB  
10/07/2024 9:47 am  
Updated Securities Trading Policy  
344KB  
04/07/2024 9:54 am  
Company Update  
222KB  
27/06/2024 10:13 am  
2023 Sustainability Report  
16012KB  
SEE ALL ANNOUNCEMENTS  
About NIC  
Nickel production.  
Events  
Directors / Senior management  
Mr Norman Alfred Seckold  
Chair  
Mr Justin Charles Werner  
Managing Director  
Mr Chris Shepherd  
Director, CFO  
Mr James Crombie  
Non Exec. Director  
Ms Emma Louise Hall  
Non Exec. Director  
Mr Stephanus Eka Dasawarsa Sutantio  
Non Exec. Director  
Mr Muliady Sutio  
Non Exec. Director  
Mr Haijun Wang  
Non Exec. Director  
Mr Binghe Xiang  
Non Exec. Director  
Ms Yuanyuan Xu  
Non Exec. Director  
Mr Cameron Peacock  
Investor Relations  
Secretaries  
Mr Richard James Edwards  
Company Secretary  
NIC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 66 Hunter Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 9300 3311  
Fax 02 9221 6333  
Web site  
http://www.nickelindustries.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: AUB

ASX  
LOGIN  
AUB GROUP LIMITED AUB  
LAST PRICE / TODAY'S  
CHANGE  
$31.700 -$0.240 (-0.751%)  
VOLUME  
117,582  
BID / OFFER RANGE  
$31.700 - $31.870  
MARKET CAP  
$3.72B  
Industry Group: Insurance  
Listed on 16 November 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
AUB Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
31.70  
Key statistics for AUB  
SHARE INFORMATION  
Day range $31.690 - $32.110  
Previous close $31.940  
Average volume 299,770  
52 week range $25.840 - $33.020  
Foreign exempt? No  
ISIN AU000000AUB9  
Share description Ordinary Fully Paid  
Shares on issue 116,587,434  
FUNDAMENTALS  
P/E ratio 29.01  
EPS $1.115  
Revenue $791.74M (AUD)  
Net profit $65.25M (AUD)  
Cash flow $50.12  
Price/free cash flow ratio 17.27  
Free cash flow yield 5.78%  
DIVIDENDS  
Type Interim  
Dividend amount $0.200  
Annual yield 2.09%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 05 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
97.5K  
198.4K  
129.9K  
108.8K  
117.5K  
50K  
100K  
150K  
200K  
250K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$305.78M  
$46.98M  
$314.36M  
$70.62M  
$333.53M  
$80.83M  
$791.74M  
$65.25M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.200  
$0.470  
$0.170  
$0.380  
$0.170  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
$0.600  
Prices delayed by at least 20 minutes  
AUB announcements  
11/07/2024 4:48 pm  
Release of Securities from Voluntary Escrow  
131KB  
08/07/2024 8:29 am  
Change of Director's Interest Notice - Cath Rogers  
221KB  
08/07/2024 8:28 am  
Change of Director's Interest Notice - Melanie Laing  
179KB  
08/07/2024 8:28 am  
Change of Director's Interest Notice - Peter Harmer  
228KB  
08/07/2024 8:28 am  
Change of Director's Interest Notice - Mike Emmett  
189KB  
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About AUB  
The Company is focused on insurance broking, underwriting agency and risk management businesses.  
Events  
Directors / Senior management  
Mr David Clarke  
Non Exec. Chair  
Mr Michael Emmett  
Managing Director, CEO  
Mr Richard Deutsch  
Non Exec. Director  
Mr Peter Harmer  
Non Exec. Director  
Mr Andrew Kendrick  
Non Exec. Director  
Ms Melanie Laing  
Non Exec. Director  
Ms Cath Rogers  
Non Exec. Director  
Mr Mark Shanahan  
CFO  
Secretaries  
Ms Elizabeth McGregor  
Company Secretary  
Mr Richard Bell  
Company Secretary  
AUB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 14, 141 Walker Street, NORTH SYDNEY, NSW, AUSTRALIA, 2060  
Telephone (02) 9935 2222  
Fax (02) 9247 8086  
Web site  
http://www.aubgroup.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: NHF

ASX  
LOGIN  
NIB HOLDINGS LIMITED NHF  
LAST PRICE / TODAY'S  
CHANGE  
$7.230 +$0.040 (0.556%)  
VOLUME  
733,556  
BID / OFFER RANGE  
$7.230 - $7.250  
MARKET CAP  
$3.48B  
Industry Group: Insurance  
Listed on 05 November 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
NHF Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
7.23  
Key statistics for NHF  
SHARE INFORMATION  
Day range $7.230 - $7.340  
Previous close $7.190  
Average volume 889,711  
52 week range $6.810 - $8.585  
Foreign exempt? No  
ISIN AU000000NHF0  
Share description Ordinary Fully Paid  
Shares on issue 485,077,866  
FUNDAMENTALS  
P/E ratio 16.64  
EPS $0.435  
Revenue $3.10B (AUD)  
Net profit $0.19B (AUD)  
Cash flow $116.10  
Price/free cash flow ratio 14.78  
Free cash flow yield 6.76%  
DIVIDENDS  
Type Interim  
Dividend amount $0.150  
Annual yield 4.17%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 10 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
423.6K  
622.4K  
731.9K  
1.0M  
733.5K  
250K  
500K  
750K  
1,000K  
1,250K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.50B  
$0.08B  
$2.61B  
$0.16B  
$2.71B  
$0.13B  
$3.10B  
$0.19B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.150  
$0.150  
$0.130  
$0.110  
$0.110  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
NHF announcements  
24/07/2024 10:15 am  
nib and Pacific Smiles Group  
258KB  
17/07/2024 10:56 am  
Notice of Briefing - 2024 Full Year Results  
146KB  
25/06/2024 4:18 pm  
2023-24 Gender Equality Reporting to WGEA  
2526KB  
19/06/2024 11:00 am  
nib and Pacific Smiles Group  
155KB  
23/05/2024 12:08 pm  
Change of Registry Address  
140KB  
SEE ALL ANNOUNCEMENTS  
About NHF  
Private health insurer  
Events  
Directors / Senior management  
Mr David Gordon  
Non Exec. Chair, Non Exec. Director  
Mr Mark Fitzgibbon  
Managing Director, CEO  
Ms Jacqueline Chow  
Non Exec. Director  
Mr Peter Harmer  
Non Exec. Director  
Ms Anne Loveridge  
Non Exec. Director  
Mr Donal O'Dwyer  
Non Exec. Director  
Ms Jill Watts  
Non Exec. Director  
Mr Brad Welsh  
Non Exec. Director  
Mr Nick Freeman  
CFO  
Ms Roslyn Toms  
General Counsel  
Mr Dan Anderson  
Investor Relations  
Secretaries  
Ms Roslyn Toms  
Company Secretary  
Mr Jordan French  
Assist.Co. Secretary  
NHF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
22 Honeysuckle Drive, NEWCASTLE, NSW, AUSTRALIA, 2300  
Telephone 13 14 63  
Fax (02) 4925 2151  
Web site  
http://www.nib.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: DMP

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LOGIN  
DOMINO'S PIZZA ENTERPRISES LIMITED DMP  
LAST PRICE / TODAY'S  
CHANGE  
$32.850 -$0.799 (-2.377%)  
VOLUME  
350,219  
BID / OFFER RANGE  
$32.850 - $32.960  
MARKET CAP  
$3.05B  
Industry Group: Consumer Services  
Listed on 16 May 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
DMP Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
32.85  
Key statistics for DMP  
SHARE INFORMATION  
Day range $32.840 - $33.900  
Previous close $33.650  
Average volume 421,064  
52 week range $32.260 - $59.490  
Foreign exempt? No  
ISIN AU000000DMP0  
Share description Ordinary Fully Paid  
Shares on issue 90,930,709  
FUNDAMENTALS  
P/E ratio 55.34  
EPS $0.607  
Revenue $2.35B (AUD)  
Net profit $0.04B (AUD)  
Cash flow $68.42  
Price/free cash flow ratio 14.19  
Free cash flow yield 7.04%  
DIVIDENDS  
Type Interim  
Dividend amount $0.555  
Annual yield 2.91%  
Ex date 26 Feb 2024  
Record date 27 Feb 2024  
Pay date 27 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
411.1K  
419.7K  
939.3K  
462.8K  
350.2K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jul  
2022  
Jul  
2023  
$1.90B  
$0.13B  
$2.19B  
$0.18B  
$2.27B  
$0.15B  
$2.35B  
$0.04B  
0  
$1B  
$2B  
$3B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.555  
$0.426  
$0.674  
$0.681  
$0.884  
$0.200  
$0.400  
$0.600  
$0.800  
$1.000  
Prices delayed by at least 20 minutes  
DMP announcements  
17/07/2024 5:12 pm  
Business Update and FY25 Outlook  
102KB  
26/06/2024 3:42 pm  
Ceasing to be a substantial holder  
591KB  
27/05/2024 4:34 pm  
European Strategy Day Presentation  
12919KB  
15/05/2024 4:57 pm  
Becoming a substantial holder  
927KB  
17/04/2024 1:01 pm  
Change in substantial holding  
231KB  
SEE ALL ANNOUNCEMENTS  
About DMP  
Food retailer operating pizza chain comprising both franchisee owned and company owned corporate stores.  
Events  
Directors / Senior management  
Mr Jack Cowin  
Non Exec. Chair  
Mr Don Meij  
Managing Director, CEO  
Mr Grant Bourke  
Non Exec. Director  
Ms Doreen Huber  
Non Exec. Director  
Ms Lynda O'Grady  
Non Exec. Director  
Mr Tony Peake  
Non Exec. Director  
Ms Uschi Schreiber  
Non Exec. Director  
Secretaries  
Mr Craig Ryan  
Company Secretary  
DMP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, KSD1, 485 Kingsford Smith Drive, HAMILTON, QLD, AUSTRALIA, 4007  
Telephone (07) 3633 3333  
Fax (07) 3633 3399  
Web site  
http://www.dominos.com.au  
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: WEB

ASX  
LOGIN  
WEBJET LIMITED WEB  
LAST PRICE / TODAY'S  
CHANGE  
$8.590 +$0.019 (0.233%)  
VOLUME  
1,080,561  
BID / OFFER RANGE  
$8.590 - $8.620  
MARKET CAP  
$3.35B  
Industry Group: Consumer Services  
Listed on 19 November 1997  
  
Prices delayed by at least 20 minutes | Currently trading  
WEB Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.59  
Key statistics for WEB  
SHARE INFORMATION  
Day range $8.560 - $8.710  
Previous close $8.570  
Average volume 1,383,778  
52 week range $5.920 - $9.720  
Foreign exempt? No  
ISIN AU000000WEB7  
Share description Ordinary Fully Paid  
Shares on issue 391,152,405  
FUNDAMENTALS  
P/E ratio 49.94  
EPS $0.175  
Revenue $471.30M (AUD)  
Net profit $72.70M (AUD)  
Cash flow $142.40  
Price/free cash flow ratio 29.02  
Free cash flow yield 3.44%  
DIVIDENDS  
Type Interim  
Dividend amount $0.090  
Annual yield 0.00%  
Ex date 25 Mar 2020  
Record date 26 Mar 2020  
Pay date 23 Dec 2021  
Franking 80%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.0M  
1.1M  
1.4M  
1.1M  
1.0M  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Mar  
2021  
Mar  
2022  
Mar  
2023  
Mar  
2024  
$38.50M  
-$156.60M  
$138.00M  
-$81.60M  
$364.30M  
$14.50M  
$471.30M  
$72.70M  
0  
$200M  
$400M  
$600M  
Dividends  
Dec  
2021  
Oct  
2019  
Apr  
2019  
Oct  
2018  
Apr  
2018  
$0.090  
$0.135  
$0.085  
$0.120  
$0.080  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
WEB announcements  
26/07/2024 10:06 am  
Ceasing to be a substantial holder  
224KB  
24/07/2024 4:07 pm  
Notice of ceasing to be a substantial holder  
107KB  
24/07/2024 8:15 am  
Becoming a substantial holder  
219KB  
23/07/2024 4:02 pm  
Becoming a substantial holder  
255KB  
23/07/2024 1:52 pm  
Becoming a substantial holder from CBA  
359KB  
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About WEB  
Full range of online travel booking service for flights, hotels, car hire, cruises, tours.  
Events  
Directors / Senior management  
Mr Roger Sharp  
Non Exec. Chair  
Mr Don Clarke  
Deputy Chair  
Mr John Guscic  
Managing Director  
Mr Brad John Holman  
Non Exec. Director  
Ms Denise McComish  
Non Exec. Director  
Secretaries  
Mr Tony Ristevski  
Company Secretary  
Ms Meaghan Simpson  
Company Secretary  
Ms Ella Zhao  
Company Secretary  
WEB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 509 St Kilda Road, MELBOURNE, VIC, AUSTRALIA, 3004  
Telephone 03 9828 9500  
Fax 03 9820 9258  
Web site  
https://www.webjetlimited.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: LOV

ASX  
LOGIN  
LOVISA HOLDINGS LIMITED LOV  
LAST PRICE / TODAY'S  
CHANGE  
$33.780 +$0.350 (1.046%)  
VOLUME  
59,607  
BID / OFFER RANGE  
$33.730 - $33.800  
MARKET CAP  
$3.66B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 18 December 2014  
Upcoming: FY24 Results Release  
  
Prices delayed by at least 20 minutes | Currently trading  
LOV Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
33.78  
Key statistics for LOV  
SHARE INFORMATION  
Day range $33.220 - $33.840  
Previous close $33.430  
Average volume 241,786  
52 week range $17.010 - $34.830  
Foreign exempt? No  
ISIN AU000000LOV7  
Share description Ordinary Fully Paid  
Shares on issue 109,692,639  
FUNDAMENTALS  
P/E ratio 50.52  
EPS $0.670  
Revenue $596.45M (AUD)  
Net profit $68.16M (AUD)  
Cash flow $31.87  
Price/free cash flow ratio 23.30  
Free cash flow yield 4.29%  
DIVIDENDS  
Type Interim  
Dividend amount $0.500  
Annual yield 2.42%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 18 Apr 2024  
Franking 30%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
80.8K  
122.6K  
141.6K  
143.1K  
59.6K  
50K  
100K  
150K  
200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jul  
2022  
Jul  
2023  
$242.17M  
$11.22M  
$288.03M  
$24.82M  
$458.71M  
$58.38M  
$596.45M  
$68.16M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.500  
$0.310  
$0.380  
$0.370  
$0.370  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
$0.600  
Prices delayed by at least 20 minutes  
LOV announcements  
17/07/2024 10:45 am  
FY24 Results Release Date  
145KB  
09/07/2024 4:57 pm  
Becoming a substantial holder  
258KB  
03/06/2024 9:33 am  
CEO Succession Update  
169KB  
06/03/2024 3:26 pm  
Ceasing to be a substantial holder  
1245KB  
22/02/2024 8:10 am  
1H FY24 Half Year Results Presentation  
2004KB  
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About LOV  
International specialist fast fashion jewellery retailer.  
Events  
27 Aug 2024  
Reporting Date  
FY24 Results Release  
Directors / Senior management  
Mr Brett Blundy  
Chair  
Mr Victor Herrero  
CEO  
Ms Tracey Blundy  
Non Exec. Director  
Ms Sei Jin Alt  
Independent Director  
Mr Bruce Carter  
Independent Director  
Mr John Charlton  
Independent Director  
Mr Nico Van Der Merwe  
Alternate Director  
Mr Chris Lauder  
CFO  
Secretaries  
Mr Chris Lauder  
Company Secretary  
LOV head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 818 Glenferrie Rd, HAWTHORN, VIC, AUSTRALIA, 3122  
Telephone (03) 7042 6440  
Fax (03) 9804 0060  
Web site  
http://www.lovisa.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: CIA

ASX  
LOGIN  
CHAMPION IRON LIMITED CIA  
LAST PRICE / TODAY'S  
CHANGE  
$6.060 +$0.130 (2.192%)  
VOLUME  
1,598,073  
BID / OFFER RANGE  
$6.050 - $6.060  
MARKET CAP  
$3.07B  
Industry Group: Materials  
Listed on 08 June 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
CIA Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.06  
Key statistics for CIA  
SHARE INFORMATION  
Day range $6.060 - $6.200  
Previous close $5.930  
Average volume 1,443,551  
52 week range $5.165 - $8.750  
Foreign exempt? No  
ISIN AU000000CIA2  
Share description Ordinary Fully Paid  
Shares on issue 518,101,001  
FUNDAMENTALS  
P/E ratio 12.25  
EPS $0.487  
Revenue $1.52B (CAD)  
Net profit $0.23B (CAD)  
Cash flow $30.56  
Price/free cash flow ratio 7.58  
Free cash flow yield 13.18%  
DIVIDENDS  
Type Final  
Dividend amount $0.100 (CAD)  
Annual yield 3.73%  
Ex date 13 Jun 2024  
Record date 14 Jun 2024  
Pay date 03 Jul 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.3M  
1.9M  
2.9M  
2.0M  
1.5M  
1M  
2M  
3M  
4M  
Income (CAD)  
Revenue  
Net profit  
Mar  
2021  
Mar  
2022  
Mar  
2023  
Mar  
2024  
$1.28B  
$0.46B  
$1.46B  
$0.52B  
$1.39B  
$0.20B  
$1.52B  
$0.23B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends (CAD)  
Jul  
2024  
Nov  
2023  
Jul  
2023  
Nov  
2022  
Jun  
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  
CIA announcements  
16/07/2024 8:32 am  
Gradual return of workforce following forest fires  
93KB  
15/07/2024 8:21 am  
Operations shut temporarily in response to forest fires  
120KB  
12/07/2024 9:08 am  
Notification of cessation of securities - CIA  
17KB  
11/07/2024 8:23 am  
Notice of Q1 FY2025 Results, Conference Call, Annual Meeting  
88KB  
27/06/2024 9:07 am  
Update - Dividend/Distribution - CIA  
13KB  
SEE ALL ANNOUNCEMENTS  
About CIA  
Iron ore mining and mineral exploration  
Events  
Directors / Senior management  
Mr Michael O'Keeffe  
Executive Chair  
Mr David Cataford  
CEO, Director  
Mr Ronnie Beevor  
Director  
Ms Michelle Cormier  
Director  
Mr George Jyothish Devina  
Director  
Ms Louise Grondin  
Director  
Mr Gary Lawler  
Director  
Ms Jessica McDonald  
Director  
Mr Donald Tremblay  
CFO  
Secretaries  
Mr William Hundy  
Company Secretary  
Mr Steve Boucratie  
Company Secretary  
CIA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
91 Evans Street, ROZELLE, NSW, AUSTRALIA, 2039  
Telephone +61 2 9810 7816  
Fax +61 2 8065 5017  
Web site  
http://www.championiron.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: MGF

ASX  
LOGIN  
LAST PRICE / TODAY'S  
CHANGE  
-- -- (--)  
VOLUME  
--  
BID / OFFER RANGE  
-- - --  
MARKET CAP  
--  
  
Prices delayed by at least 20 minutes | --  
Key statistics for MGF  
SHARE INFORMATION  
Day range --  
Previous close --  
Average volume --  
52 week range --  
Foreign exempt? --  
ISIN --  
Share description --  
Shares on issue --  
FUNDAMENTALS  
P/E ratio --  
EPS --  
Revenue --  
Net profit --  
Cash flow --  
Price/free cash flow ratio --  
Free cash flow yield --  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield --  
Ex date --  
Record date --  
Pay date --  
Franking --  
Prices delayed by at least 20 minutes  
MGF announcements  
-- --  
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-- --  
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SEE ALL ANNOUNCEMENTS  
About MGF  
--  
Events  
Directors / Senior management  
--  
--  
Secretaries  
--  
--  
MGF head office  
HEAD OFFICE CONTACT INFORMATION  
Share registry  
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ASX Code: PRU

ASX  
LOGIN  
PERSEUS MINING LIMITED PRU  
LAST PRICE / TODAY'S  
CHANGE  
$2.500 -$0.080 (-3.100%)  
VOLUME  
7,816,803  
BID / OFFER RANGE  
$2.500 - $2.520  
MARKET CAP  
$3.54B  
Industry Group: Materials  
Listed on 22 September 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
PRU Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.50  
Key statistics for PRU  
SHARE INFORMATION  
Day range $2.480 - $2.585  
Previous close $2.580  
Average volume 4,421,250  
52 week range $1.500 - $2.810  
Foreign exempt? No  
ISIN AU000000PRU3  
Share description Ordinary Fully Paid  
Shares on issue 1,375,724,780  
FUNDAMENTALS  
P/E ratio 7.88  
EPS $0.341  
Revenue $959.36M (USD)  
Net profit $287.45M (USD)  
Cash flow $428.13  
Price/free cash flow ratio 4.93  
Free cash flow yield 20.28%  
DIVIDENDS  
Type Interim  
Dividend amount $0.012  
Annual yield 1.44%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 05 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.9M  
2.2M  
2.9M  
3.8M  
7.8M  
2M  
4M  
6M  
8M  
10M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$396.15M  
$63.22M  
$506.96M  
$86.68M  
$816.11M  
$169.37M  
$959.36M  
$287.45M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.012  
$0.024  
$0.010  
$0.016  
$0.008  
$0.005  
$0.010  
$0.015  
$0.020  
$0.025  
$0.030  
Prices delayed by at least 20 minutes  
PRU announcements  
17/07/2024 5:16 pm  
Application for quotation of securities - PRU  
16KB  
16/07/2024 5:04 pm  
Ceasing to be a substantial holder  
285KB  
09/07/2024 5:33 pm  
Becoming a substantial holder  
735KB  
08/07/2024 6:02 pm  
Application for quotation of securities - PRU  
17KB  
05/07/2024 10:01 am  
June Quarter Investor Webinar  
250KB  
SEE ALL ANNOUNCEMENTS  
About PRU  
Mining and Mineral exploration, development and production  
Events  
Directors / Senior management  
Mr Jeff Quartermaine  
Executive Chair, Managing Director, CEO  
Ms Amber Banfield  
Non Exec. Director  
Ms Elissa Sarah Brown  
Non Exec. Director  
Mr Daniel Richard Lougher  
Non Exec. Director  
Mr John McGloin  
Non Exec. Director  
Mr Rick Menell  
Non Exec. Director  
Ms Lee-Anne de Bruin  
CFO  
Mr Martijn Paul Bosboom  
General Counsel  
Secretaries  
Mr Martijn Paul Bosboom  
Company Secretary  
PRU head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 437 Roberts Road, SUBIACO, WA, AUSTRALIA, 6008  
Telephone +61 8 6144 1700  
Fax 0  
Web site  
http://www.perseusmining.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: ARB

ASX  
LOGIN  
ARB CORPORATION LIMITED. ARB  
LAST PRICE / TODAY'S  
CHANGE  
$39.570 +$0.250 (0.635%)  
VOLUME  
65,699  
BID / OFFER RANGE  
$39.560 - $39.580  
MARKET CAP  
$3.23B  
Industry Group: Automobiles & Components  
Listed on 26 June 1987  
  
Prices delayed by at least 20 minutes | Currently trading  
ARB Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
39.57  
Key statistics for ARB  
SHARE INFORMATION  
Day range $39.260 - $39.760  
Previous close $39.320  
Average volume 141,912  
52 week range $27.350 - $41.830  
Foreign exempt? No  
ISIN AU000000ARB5  
Share description Ordinary Fully Paid  
Shares on issue 82,332,195  
FUNDAMENTALS  
P/E ratio 35.53  
EPS $1.124  
Revenue $671.50M (AUD)  
Net profit $88.45M (AUD)  
Cash flow $41.57  
Price/free cash flow ratio 27.46  
Free cash flow yield 3.64%  
DIVIDENDS  
Type Interim  
Dividend amount $0.340  
Annual yield 1.62%  
Ex date 04 Apr 2024  
Record date 05 Apr 2024  
Pay date 19 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
65.0K  
66.8K  
90.7K  
98.1K  
65.6K  
20K  
40K  
60K  
80K  
100K  
120K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$465.42M  
$57.29M  
$623.22M  
$112.89M  
$694.59M  
$122.00M  
$671.50M  
$88.45M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.340  
$0.300  
$0.320  
$0.320  
$0.390  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
Prices delayed by at least 20 minutes  
ARB announcements  
12/07/2024 4:03 pm  
Proposed issue of securities - ARB  
16KB  
12/07/2024 2:58 pm  
Issue of Performance Rights including to the CEO  
244KB  
03/06/2024 8:20 am  
Becoming a substantial holder  
258KB  
08/05/2024 7:47 am  
Market Update  
8679KB  
22/04/2024 2:02 pm  
Appendix 3Y  
238KB  
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About ARB  
The manufacture, distribution and sale of four-wheel drive motor vehicle accessories and light metal engineering works.  
Events  
Directors / Senior management  
Mr Roger Brown  
Non Exec. Chair  
Mr Andrew Brown  
Managing Director  
Mr Adrian Fitzpatrick  
Non Exec. Director  
Mr John Forsyth  
Non Exec. Director  
Mr Robert Fraser  
Non Exec. Director  
Ms Karen Phin  
Non Exec. Director  
Mr Andrew Stott  
Non Exec. Director  
Secretaries  
Mr Damon Page  
Company Secretary  
ARB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
42-44 Garden Street, KILSYTH, VIC, AUSTRALIA, 3137  
Telephone (03) 9761 6622  
Fax (03) 9761-6807  
Web site  
http://www.arb.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: VNT

ASX  
LOGIN  
VENTIA SERVICES GROUP LIMITED VNT  
LAST PRICE / TODAY'S  
CHANGE  
$4.230 +$0.050 (1.196%)  
VOLUME  
1,550,598  
BID / OFFER RANGE  
$4.220 - $4.240  
MARKET CAP  
$3.57B  
Industry Group: Capital Goods  
Listed on 19 November 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
VNT Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.23  
Key statistics for VNT  
SHARE INFORMATION  
Day range $4.150 - $4.230  
Previous close $4.180  
Average volume 2,467,918  
52 week range $2.610 - $4.230  
Foreign exempt? No  
ISIN AU0000184459  
Share description Ordinary Fully Paid  
Shares on issue 855,484,445  
FUNDAMENTALS  
P/E ratio 19.12  
EPS $0.220  
Revenue $5.67B (AUD)  
Net profit $0.18B (AUD)  
Cash flow $115.10  
Price/free cash flow ratio 10.73  
Free cash flow yield 9.31%  
DIVIDENDS  
Type Final  
Dividend amount $0.094  
Annual yield 0.00%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 05 Apr 2024  
Franking 80%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.7M  
985.6K  
1.6M  
1.9M  
1.5M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$3.22B  
$0.02B  
$4.55B  
$0.01B  
$5.16B  
$0.19B  
$5.67B  
$0.18B  
0  
$2B  
$4B  
$6B  
$8B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.094  
$0.083  
$0.082  
$0.074  
$0.014  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
VNT announcements  
19/07/2024 12:16 pm  
Ventia Awarded Defence Firefighting Services Contract  
112KB  
12/07/2024 11:18 am  
Notification regarding unquoted securities - VNT  
15KB  
28/06/2024 7:26 pm  
Becoming a substantial holder  
1121KB  
27/06/2024 4:27 pm  
Ventia awarded Homes NSW contract  
157KB  
20/06/2024 2:51 pm  
Ventia awarded new contract with Western Power  
118KB  
SEE ALL ANNOUNCEMENTS  
About VNT  
Essential infrastructure services provider in Australia and New Zealand.  
Events  
Directors / Senior management  
Mr David Moffatt  
Chair, Director  
Mr Dean Banks  
CEO  
Mr Jeff Forbes  
Director  
Mrs Sibylle Krieger  
Director  
Mr Damon Rees  
Director  
Mrs Lynne Saint  
Director  
Mrs Anne Urlwin  
Director  
Mr Mark Fleming  
CFO  
Ms Debbie Schroeder  
General Counsel  
Ms Chantal Travers  
Investor Relations  
Secretaries  
Miss Rebecca Kate Tweedie  
Company Secretary  
Ms Debbie Schroeder  
Company Secretary  
VNT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 8, 80 Pacific Highway, NORTH SYDNEY, NSW, AUSTRALIA, 2060  
Telephone 1300 836 842  
Fax  
Web site  
https://www.ventia.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: 360

ASX  
LOGIN  
LIFE360 INC. 360  
LAST PRICE / TODAY'S  
CHANGE  
$15.700 -$0.169 (-1.071%)  
VOLUME  
1,149,870  
BID / OFFER RANGE  
$15.700 - $15.710  
MARKET CAP  
$3.52B  
Industry Group: Software & Services  
Listed on 10 May 2019  
  
Prices delayed by at least 20 minutes | Currently trading  
360 Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
15.70  
Key statistics for 360  
SHARE INFORMATION  
Day range $15.420 - $15.880  
Previous close $15.870  
Average volume 863,051  
52 week range $6.600 - $17.250  
Foreign exempt? No  
ISIN AU0000045098  
Share description Chess Depositary Interests 3:1  
Shares on issue 222,396,603  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.177  
Revenue $304.51M (USD)  
Net profit -$28.17M (USD)  
Cash flow $37.00  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
689.7K  
670.0K  
544.6K  
871.1K  
1.1M  
0.3M  
0.5M  
0.8M  
1.0M  
1.3M  
1.5M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$80.65M  
-$16.33M  
$112.64M  
-$33.55M  
$228.30M  
-$91.62M  
$304.51M  
-$28.17M  
-$100M  
0  
$100M  
$200M  
$300M  
$400M  
Prices delayed by at least 20 minutes  
360 announcements  
17/07/2024 12:32 pm  
Investor Conference Call Details - Q2 2024 Results  
125KB  
12/07/2024 4:44 pm  
Change of Listing Rule 12.6 Communications Person  
259KB  
05/07/2024 3:39 pm  
Statement of CDIs on issue - 360  
11KB  
27/06/2024 3:02 pm  
Appendix 3Y - M Goines  
623KB  
27/06/2024 2:53 pm  
Appendix 3Y - R Zuckerberg  
624KB  
SEE ALL ANNOUNCEMENTS  
About 360  
Providing a location-based services application for consumers globally to track their contacts and an integrated driver-protect service that contacts emergency services.  
Events  
Directors / Senior management  
Mr John Coghlan  
Chair, Non Exec. Director  
Mr Christopher Hulls  
CEO, Executive Director  
Mr CJ Prober  
Executive Director  
Mr Mark Goines  
Non Exec. Director  
Mr Alexander Haro  
Non Exec. Director  
Ms Brittany Morin  
Non Exec. Director  
Mr James Synge  
Non Exec. Director  
Mr David Wiadrowski  
Non Exec. Director  
Ms Randi Zuckerberg  
Non Exec. Director  
Mr Russell Burke  
CFO  
Ms Susan Stick  
General Counsel  
Secretaries  
Ms Susan Stick  
Company Secretary  
360 head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Suite 310, 1900 S. Norfolk Street, SAN MATEO, CA, UNITED STATES OF AMERICA, 94403  
Telephone (209) 581 1772  
Fax  
Web site  
http://www.life360.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: NSR

ASX  
LOGIN  
NATIONAL STORAGE REIT NSR  
LAST PRICE / TODAY'S  
CHANGE  
$2.400 0.000 (0.000%)  
VOLUME  
2,532,442  
BID / OFFER RANGE  
$2.400 - $2.410  
MARKET CAP  
$3.28B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 19 December 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
NSR Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.40  
Key statistics for NSR  
SHARE INFORMATION  
Day range $2.400 - $2.430  
Previous close $2.400  
Average volume 3,624,899  
52 week range $1.987 - $2.470  
Foreign exempt? No  
ISIN AU000000NSR2  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 1,370,353,130  
FUNDAMENTALS  
P/E ratio 14.54  
EPS $0.165  
Revenue $330.03M (AUD)  
Net profit $320.40M (AUD)  
Cash flow $90.62  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.055  
Annual yield 4.58%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 02 Sep 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.7M  
1.6M  
2.3M  
5.1M  
2.5M  
1M  
2M  
3M  
4M  
5M  
6M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$177.91M  
$121.77M  
$217.74M  
$309.70M  
$278.88M  
$620.61M  
$330.03M  
$320.40M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Sep  
2024  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
$0.055  
$0.055  
$0.055  
$0.055  
$0.054  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
NSR announcements  
19/06/2024 4:36 pm  
Dividend/Distribution - NSR  
19KB  
13/06/2024 12:53 pm  
Self-Storage Ventures Fund  
535KB  
13/06/2024 10:29 am  
Trading Halt  
930KB  
13/06/2024 9:56 am  
Pause in Trading  
116KB  
20/05/2024 11:37 am  
Company Secretary Update  
84KB  
SEE ALL ANNOUNCEMENTS  
About NSR  
Manages and operates self-storage centres.  
Events  
Directors / Senior management  
Mr Anthony Keane  
Chair  
Mr Andrew Catsoulis  
Managing Director  
Ms lnmaculada Concepcion Beaumont  
Non Exec. Director  
Mr Howard Brenchley  
Non Exec. Director  
Mr Scott Anthony Smith  
Non Exec. Director  
Mr Stuart Owen  
CFO  
Secretaries  
Ms Katherine Anne Hammond  
Company Secretary  
NSR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 16, 1 Eagle St, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone 1800 683 290  
Fax 0  
Web site  
https://nationalstorage.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: DOW

ASX  
LOGIN  
DOWNER EDI LIMITED DOW  
LAST PRICE / TODAY'S  
CHANGE  
$4.830 +$0.070 (1.470%)  
VOLUME  
1,252,377  
BID / OFFER RANGE  
$4.820 - $4.830  
MARKET CAP  
$3.19B  
Industry Group: Commercial & Professional Services  
Listed on 20 December 1990  
  
Prices delayed by at least 20 minutes | Currently trading  
DOW Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.83  
Key statistics for DOW  
SHARE INFORMATION  
Day range $4.770 - $4.830  
Previous close $4.760  
Average volume 1,280,177  
52 week range $3.675 - $5.220  
Foreign exempt? No  
ISIN AU000000DOW2  
Share description Ordinary Fully Paid  
Shares on issue 671,573,679  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.593  
Revenue $11.64B (AUD)  
Net profit -$0.38B (AUD)  
Cash flow $183.90  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.060  
Annual yield 2.94%  
Ex date 13 Mar 2024  
Record date 14 Mar 2024  
Pay date 11 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
660.1K  
643.7K  
550.2K  
1.2M  
1.2M  
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  
$12.66B  
-$0.15B  
$11.53B  
$0.18B  
$10.97B  
$0.14B  
$11.64B  
-$0.38B  
0  
$5B  
$10B  
$15B  
Dividends  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Sep  
2022  
Mar  
2022  
$0.060  
$0.080  
$0.050  
$0.120  
$0.120  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
DOW announcements  
09/07/2024 3:42 pm  
Change of Director's Interest Notice  
306KB  
09/07/2024 3:34 pm  
Notification regarding unquoted securities - DOW  
15KB  
03/07/2024 9:16 am  
Initial Director's Interest Notice  
198KB  
27/06/2024 2:09 pm  
Downer awarded new $860 million Homes NSW contract  
107KB  
27/06/2024 8:26 am  
Change in substantial holding  
1064KB  
SEE ALL ANNOUNCEMENTS  
About DOW  
Downer EDI Limited designs, builds and sustains assets, infrastructure and facilities and it is the leading provider of integrated services in Australia and New Zealand.  
Events  
Directors / Senior management  
Mr Mark John Menhinnitt  
Chair, Non Exec. Director, Independent Director  
Mr Peter John Tompkins  
Managing Director, CEO, Executive Director  
Mr Peter Anthony Barker  
Non Exec. Director, Independent Director  
Ms Sheridan Adelene Broadbent  
Non Exec. Director, Independent Director  
Ms Teresa Gayle Handicott  
Non Exec. Director, Independent Director  
Ms Nicole Maree Hollows  
Non Exec. Director, Independent Director  
Dr Adelle Maree Howse  
Non Exec. Director, Independent Director  
Mr Steven John MacDonald  
Non Exec. Director, Independent Director  
Secretaries  
Mr Robert John Regan  
Company Secretary  
Mr Peter James Lyons  
Company Secretary  
DOW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, Triniti III, Triniti Business Campus, 39 Delhi Road, NORTH RYDE, NSW, AUSTRALIA, 2113  
Telephone (02) 9468 9700  
Fax (02) 9813 8915  
Web site  
http://www.downergroup.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: CNU

ASX  
LOGIN  
CHORUS LIMITED CNU  
LAST PRICE / TODAY'S  
CHANGE  
$6.940 -$0.069 (-0.998%)  
VOLUME  
215,763  
BID / OFFER RANGE  
$6.940 - $6.960  
MARKET CAP  
$3.04B  
Industry Group: Telecommunication Services  
Listed on 21 November 2011  
  
Prices delayed by at least 20 minutes | Currently trading  
CNU Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.94  
Key statistics for CNU  
SHARE INFORMATION  
Day range $6.940 - $7.060  
Previous close $7.010  
Average volume 391,074  
52 week range $6.450 - $8.020  
Foreign exempt? Yes  
ISIN NZCNUE0001S2  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 433,887,294  
FUNDAMENTALS  
P/E ratio 264.76  
EPS $0.029  
Revenue $980.00M (NZD)  
Net profit $25.00M (NZD)  
Cash flow -$174.00  
Price/free cash flow ratio 6.81  
Free cash flow yield 14.66%  
DIVIDENDS  
Type Interim  
Dividend amount $0.190 (NZD)  
Annual yield 4.95%  
Ex date 18 Mar 2024  
Record date 19 Mar 2024  
Pay date 16 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
213.5K  
268.9K  
309.2K  
295.8K  
215.7K  
100K  
200K  
300K  
400K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$959.00M  
$52.00M  
$947.00M  
$47.00M  
$965.00M  
$64.00M  
$980.00M  
$25.00M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends (NZD)  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.190  
$0.255  
$0.170  
$0.210  
$0.164  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
CNU announcements  
18/07/2024 7:53 am  
Commerce Commission releases draft PQ decision  
78KB  
09/07/2024 7:30 am  
Chorus full year results date  
126KB  
09/07/2024 7:30 am  
Q4 FY24 Connections Update  
481KB  
01/07/2024 9:20 am  
Commerce Commission confirms PQP2 WACC  
71KB  
14/06/2024 10:47 am  
Notification of issue of CIP warrants  
176KB  
SEE ALL ANNOUNCEMENTS  
About CNU  
Owning and operating a nationwide fixed line access network infrastructure in New Zealand.  
Events  
Directors / Senior management  
Mr Mark Cross  
Chair  
Mr Jean-Baptiste Dennis Rosselot  
CEO  
Ms Susan Michelle Bailey  
Independent Director  
Ms Miriam Dean  
Independent Director  
Mr William Irving  
Independent Director  
Mr Murray Jordan  
Independent Director  
Ms Kate Jorgensen  
Independent Director  
Mr Jack Beverly Matthews Jr  
Independent Director  
Mr Mark Aue  
CFO  
Ms Kristel McMeekin  
General Counsel  
Mr Brett Jackson  
Investor Relations  
Secretaries  
Ms Kristel McMeekin  
Company Secretary  
CNU head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 10, 1 Willis Street, AUSTRALIA,  
Telephone +64 4 896 4004  
Fax +64 4 471 0013  
Web site  
http://www.chorus.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: SMR

ASX  
LOGIN  
STANMORE RESOURCES LIMITED SMR  
LAST PRICE / TODAY'S  
CHANGE  
$3.700 -$0.009 (-0.269%)  
VOLUME  
548,261  
BID / OFFER RANGE  
$3.700 - $3.710  
MARKET CAP  
$3.34B  
Industry Group: Materials  
Listed on 09 December 2009  
  
Prices delayed by at least 20 minutes | Currently trading  
SMR Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.70  
Key statistics for SMR  
SHARE INFORMATION  
Day range $3.690 - $3.780  
Previous close $3.710  
Average volume 1,550,761  
52 week range $2.670 - $4.220  
Foreign exempt? No  
ISIN AU000000SMR4  
Share description Ordinary Fully Paid  
Shares on issue 901,391,634  
FUNDAMENTALS  
P/E ratio 4.74  
EPS $0.792  
Revenue $2.80B (USD)  
Net profit $0.47B (USD)  
Cash flow $821.89  
Price/free cash flow ratio 2.86  
Free cash flow yield 34.90%  
DIVIDENDS  
Type Final  
Dividend amount $0.084 (USD)  
Annual yield 3.47%  
Ex date 01 Mar 2024  
Record date 04 Mar 2024  
Pay date 18 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
957.7K  
819.0K  
1.1M  
788.2K  
548.2K  
0.3M  
0.5M  
0.8M  
1.0M  
1.3M  
1.5M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$0.09B  
-$0.01B  
$0.28B  
$0.00B  
$2.69B  
$0.66B  
$2.80B  
$0.47B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends (USD)  
Mar  
2024  
Dec  
2023  
Apr  
2020  
Oct  
2019  
Apr  
2019  
$0.084  
$0.058  
$0.030  
$0.080  
$0.030  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
SMR announcements  
22/07/2024 12:03 pm  
Investor Call Details  
120KB  
28/06/2024 8:26 am  
Ceasing of Operations at Mavis Underground  
122KB  
23/05/2024 3:26 pm  
Results of Annual General Meeting  
890KB  
23/05/2024 12:41 pm  
2024 AGM Material  
3737KB  
23/04/2024 9:09 am  
March 2024 Quarterly Activities Report  
242KB  
SEE ALL ANNOUNCEMENTS  
About SMR  
Metallurgical coal producer.  
Events  
Directors / Senior management  
Mr Dwi Suseno  
Chair  
Mr Marcelo Matos  
CEO, Executive Director  
Ms Keira Brennan  
Non Exec. Director  
Ms Caroline Chan  
Non Exec. Director  
Mr Brett Garland  
Non Exec. Director  
Mr Matthew Latimore  
Non Exec. Director  
Mr Jimmy Lim  
Non Exec. Director  
Mr Richard Majlinder  
Non Exec. Director  
Mr Shane Young  
CFO  
Mr Rees Fleming  
General Counsel  
Secretaries  
Mr Rees Fleming  
Company Secretary  
SMR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 32, 12 Creek Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone 07 3238 1000  
Fax 07 0000 0000  
Web site  
http://www.stanmore.net.au  
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: BFL

ASX  
LOGIN  
BSP FINANCIAL GROUP LIMITED BFL  
LAST PRICE / TODAY'S  
CHANGE  
$6.580 +$0.030 (0.458%)  
VOLUME  
7,398  
BID / OFFER RANGE  
$6.580 - $6.600  
MARKET CAP  
$3.06B  
Industry Group: Banks  
Listed on 25 May 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
BFL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.58  
Key statistics for BFL  
SHARE INFORMATION  
Day range $6.570 - $6.600  
Previous close $6.550  
Average volume 5,238  
52 week range $5.010 - $7.250  
Foreign exempt? No  
ISIN PG000A2PEAQ9  
Share description Ordinary Fully Paid  
Shares on issue 467,219,979  
FUNDAMENTALS  
P/E ratio 9.01  
EPS $0.724  
Revenue $2.82B (PGK)  
Net profit $0.89B (PGK)  
Cash flow $606.14  
Price/free cash flow ratio 8.26  
Free cash flow yield 12.10%  
DIVIDENDS  
Type Final  
Dividend amount $1.060 (PGK)  
Annual yield 0.00%  
Ex date 27 Feb 2024  
Record date 28 Feb 2024  
Pay date 22 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
12.0K  
362.0  
01.0  
1.9K  
7.3K  
2.5K  
5.0K  
7.5K  
10.0K  
12.5K  
15.0K  
Income (PGK)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$2.14B  
$0.80B  
$2.37B  
$1.07B  
$2.60B  
$1.08B  
$2.82B  
$0.89B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends (PGK)  
Mar  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$1.060  
$0.370  
$1.400  
$0.340  
$1.340  
$0.500  
$1.000  
$1.500  
$2.000  
Prices delayed by at least 20 minutes  
BFL announcements  
16/07/2024 2:01 pm  
Company Secretary appointment  
587KB  
12/07/2024 1:57 pm  
Change in substantial holding  
1279KB  
17/05/2024 4:14 pm  
2024 AGM - Results of Meeting  
290KB  
17/05/2024 9:58 am  
Chair and Group CEO's Address to Shareholders  
981KB  
17/05/2024 9:55 am  
BFL 2024 Annual General Meeting Presentation  
1536KB  
SEE ALL ANNOUNCEMENTS  
About BFL  
Banking and financial service provider in Papua New Guinea, the South Pacific and South East Asian regions.  
Events  
Directors / Senior management  
Mr Robert George Bradshaw  
Chair  
Mr Mark Timothy Robinson  
CEO  
Mr Stephen Charles Beach  
Director  
Mr Frank Dobi Bouraga  
Director  
Mr Symon George Brewis-Weston  
Director  
Mr Stuart Arthur Davis  
Director  
Ms Priscilla Kevin  
Director  
Dr Matagialofi Lua'iufi  
Director  
Mr Ian Allan Tarutia  
Director  
Mrs Patricia Taureka-Seruvatu  
Director  
Mr Ronesh Dayal  
CFO  
Mr Paul Lee-Bernstein  
Investor Relations  
Ms Laurentia Bernadette Laracy  
Administrator  
BFL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Section 34, Allotment 6 & 7, Klinki Stre, Waigani Drive, Hohola, PORT MORESBY, NCD, PAPUA NEW GUINEA, 121  
Telephone +675 305 6376  
Fax 3213428  
Web site  
https://www.bsp.com.pg/  
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: SUL

ASX  
LOGIN  
SUPER RETAIL GROUP LIMITED SUL  
LAST PRICE / TODAY'S  
CHANGE  
$15.090 -$0.030 (-0.198%)  
VOLUME  
360,581  
BID / OFFER RANGE  
$15.080 - $15.100  
MARKET CAP  
$3.41B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 06 July 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
SUL Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
15.09  
Key statistics for SUL  
SHARE INFORMATION  
Day range $15.080 - $15.550  
Previous close $15.120  
Average volume 585,441  
52 week range $11.310 - $17.110  
Foreign exempt? No  
ISIN AU000000SUL0  
Share description Ordinary Fully Paid  
Shares on issue 225,826,500  
FUNDAMENTALS  
P/E ratio 13.31  
EPS $1.151  
Revenue $3.80B (AUD)  
Net profit $0.26B (AUD)  
Cash flow $368.20  
Price/free cash flow ratio 5.80  
Free cash flow yield 17.23%  
DIVIDENDS  
Type Interim  
Dividend amount $0.320  
Annual yield 6.67%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 12 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
382.1K  
878.5K  
1.7M  
835.8K  
360.5K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jul  
2022  
Jul  
2023  
$2.82B  
$0.11B  
$3.45B  
$0.30B  
$3.55B  
$0.24B  
$3.80B  
$0.26B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.320  
$0.690  
$0.340  
$0.430  
$0.270  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
SUL announcements  
10/07/2024 8:25 am  
Investor Conference Call Details for FY24 Full Year Results  
80KB  
01/07/2024 8:35 am  
Final Director's Interest Notice  
219KB  
12/06/2024 8:21 am  
Chair Appointment  
153KB  
27/05/2024 3:49 pm  
Change of Director's Interest Notice  
252KB  
27/05/2024 10:57 am  
Change of Director's Interest Notice  
252KB  
SEE ALL ANNOUNCEMENTS  
About SUL  
The operation of specialty retail stores in the automotive, tools, leisure and sports categories.  
Events  
Directors / Senior management  
Dr Sally Pitkin  
Chair  
Mr Anthony Heraghty  
Managing Director  
Ms Annabelle Chaplain  
Non Exec. Director  
Mr Peter Dobie Everingham  
Non Exec. Director  
Mr Mark O'Hare  
Non Exec. Director  
Ms Judith Swales  
Non Exec. Director  
Ms Penelope Winn  
Non Exec. Director  
Secretaries  
Ms Anna Sandham  
Company Secretary  
SUL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
6 Coulthards Avenue, STRATHPINE, QLD, AUSTRALIA, 4500  
Telephone (07) 3482 7900  
Fax (07) 3205 8522  
Web site  
http://www.superretailgroup.com.au  
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: ILU

ASX  
LOGIN  
ILUKA RESOURCES LIMITED ILU  
LAST PRICE / TODAY'S  
CHANGE  
$6.080 +$0.139 (2.356%)  
VOLUME  
1,842,702  
BID / OFFER RANGE  
$6.080 - $6.090  
MARKET CAP  
$2.54B  
Industry Group: Materials  
Listed on 30 June 1962  
  
Prices delayed by at least 20 minutes | Currently trading  
ILU Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.08  
Key statistics for ILU  
SHARE INFORMATION  
Day range $5.980 - $6.130  
Previous close $5.940  
Average volume 1,884,796  
52 week range $5.655 - $11.220  
Foreign exempt? No  
ISIN AU000000ILU1  
Share description Ordinary Fully Paid  
Shares on issue 427,934,030  
FUNDAMENTALS  
P/E ratio 7.36  
EPS $0.801  
Revenue $1.29B (AUD)  
Net profit $0.34B (AUD)  
Cash flow -$288.80  
Price/free cash flow ratio 4.94  
Free cash flow yield 20.21%  
DIVIDENDS  
Type Final  
Dividend amount $0.040  
Annual yield 1.17%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.9M  
1.6M  
4.5M  
2.4M  
1.8M  
1M  
2M  
3M  
4M  
5M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$0.99B  
$2.41B  
$1.31B  
$0.36B  
$1.61B  
$0.58B  
$1.29B  
$0.34B  
0  
$1B  
$2B  
$3B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Apr  
2022  
$0.040  
$0.030  
$0.200  
$0.250  
$0.120  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
ILU announcements  
23/07/2024 7:38 am  
Quarterly Review to 30 June 2024  
525KB  
22/07/2024 8:10 am  
Change in substantial holding  
883KB  
12/07/2024 1:46 pm  
Notification of cessation of securities - ILU  
12KB  
12/07/2024 1:44 pm  
Notification regarding unquoted securities - ILU  
16KB  
12/07/2024 1:38 pm  
Notification regarding unquoted securities - ILU  
17KB  
SEE ALL ANNOUNCEMENTS  
About ILU  
Production of mineral sands.  
Events  
Directors / Senior management  
Mr Rob Cole  
Chair, Non Exec. Director, Independent Director  
Mr Tom O'Leary  
Managing Director, CEO  
Mr Marcelo Bastos  
Non Exec. Director, Independent Director  
Ms Susan Jane Corlett  
Non Exec. Director, Independent Director  
Ms Lynne Diane Saint  
Non Exec. Director, Independent Director  
Mr Peter Andrew Smith  
Non Exec. Director, Independent Director  
Ms Andrea Jane Sutton  
Non Exec. Director, Independent Director  
Ms Adele Susan Stratton  
CFO  
Secretaries  
Mr Ben Martin  
Company Secretary  
Mr Nigel Tinley  
Joint Co. Secretary  
ILU head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 17, 240 St George's Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone +61 8 9360 4700  
Fax +61 8 9360 4777  
Web site  
http://www.iluka.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: AMP

ASX  
LOGIN  
AMP LIMITED AMP  
LAST PRICE / TODAY'S  
CHANGE  
$1.145 +$0.020 (1.777%)  
VOLUME  
4,507,753  
BID / OFFER RANGE  
$1.140 - $1.145  
MARKET CAP  
$2.92B  
Industry Group: Financial Services  
Listed on 15 June 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
AMP Overview  
Options  
Warrants  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.15  
Key statistics for AMP  
SHARE INFORMATION  
Day range $1.125 - $1.150  
Previous close $1.125  
Average volume 8,946,435  
52 week range $0.842 - $1.305  
Foreign exempt? No  
ISIN AU000000AMP6  
Share description Ordinary Fully Paid  
Shares on issue 2,596,915,230  
FUNDAMENTALS  
P/E ratio 213.08  
EPS $0.005  
Revenue $2.86B (AUD)  
Net profit $0.26B (AUD)  
Cash flow -$282.00  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.020  
Annual yield 4.00%  
Ex date 01 Mar 2024  
Record date 04 Mar 2024  
Pay date 04 Apr 2024  
Franking 20%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
4.7M  
6.7M  
4.0M  
5.4M  
4.5M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$3.34B  
$0.17B  
$3.08B  
-$0.25B  
$2.23B  
$0.38B  
$2.86B  
$0.26B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Oct  
2020  
Mar  
2019  
$0.020  
$0.025  
$0.025  
$0.100  
$0.040  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
AMP announcements  
12/07/2024 8:58 am  
Webcast details for AMPs 1H 24 Results  
139KB  
11/07/2024 4:53 pm  
Notification of cessation of securities - AMP  
12KB  
11/07/2024 4:50 pm  
Notification regarding unquoted securities - AMP  
17KB  
04/07/2024 4:25 pm  
Notification of cessation of securities - AMP  
12KB  
01/07/2024 8:34 am  
Update - Notification of buy-back - AMP  
15KB  
SEE ALL ANNOUNCEMENTS  
About AMP  
Provider of life insurance, superannuation, pensions and other financial services in Australia and New Zealand.  
Events  
Directors / Senior management  
Mr Michael Hirst  
Non Exec. Chair, Non Exec. Director  
Ms Alexis Ann George  
Managing Director, CEO  
Ms Kathleen Bailey-Lord  
Non Exec. Director  
Mr Andrew Best  
Non Exec. Director  
Mr Rahoul Chowdry  
Non Exec. Director  
Ms Anna Leibel  
Non Exec. Director  
Mr Michael Sammells  
Non Exec. Director  
Mrs Andrea Slattery  
Non Exec. Director  
Mr Blair Vernon  
CFO  
Mr David Cullen  
General Counsel  
Secretaries  
Ms Kate Gordon  
Company Secretary  
Mr David Cullen  
Company Secretary  
AMP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 29, 50 Bridge Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9257 5000  
Fax (02) 9257 7178  
Web site  
http://www.amp.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: ORA

ASX  
LOGIN  
ORORA LIMITED ORA  
LAST PRICE / TODAY'S  
CHANGE  
$2.050 0.000 (0.000%)  
VOLUME  
3,367,135  
BID / OFFER RANGE  
$2.040 - $2.050  
MARKET CAP  
$2.75B  
Industry Group: Materials  
Listed on 18 December 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
ORA Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.05  
Key statistics for ORA  
SHARE INFORMATION  
Day range $2.040 - $2.080  
Previous close $2.050  
Average volume 6,698,143  
52 week range $1.890 - $3.672  
Foreign exempt? No  
ISIN AU000000ORA8  
Share description Ordinary Fully Paid  
Shares on issue 1,343,499,939  
FUNDAMENTALS  
P/E ratio 14.55  
EPS $0.142  
Revenue $4.29B (AUD)  
Net profit $0.18B (AUD)  
Cash flow $5.90  
Price/free cash flow ratio 9.55  
Free cash flow yield 10.47%  
DIVIDENDS  
Type Interim  
Dividend amount $0.050  
Annual yield 6.82%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 11 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
5.9M  
5.0M  
4.6M  
6.6M  
3.3M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$3.56B  
$0.23B  
$3.53B  
$0.13B  
$4.09B  
$0.18B  
$4.29B  
$0.18B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Mar  
2022  
$0.050  
$0.090  
$0.085  
$0.085  
$0.080  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
ORA announcements  
26/07/2024 8:23 am  
Notification of cessation of securities - ORA  
12KB  
19/07/2024 5:20 pm  
Change in substantial holding  
175KB  
17/07/2024 3:39 pm  
Becoming a substantial holder  
251KB  
14/06/2024 4:46 pm  
Change in substantial holding  
153KB  
24/05/2024 4:56 pm  
Change in substantial holding  
153KB  
SEE ALL ANNOUNCEMENTS  
About ORA  
Orora is a global manufacturer, distributor and visual communication solutions company with more than 3,800 team members located across 7 countries. With an ambition to be a leading supplier of sustainable packaging solutions, Orora manufactures, designs  
Events  
Directors / Senior management  
Mr Rob Sindel  
Chair, Non Exec. Director  
Mr Brian Lowe  
Managing Director, CEO  
Ms Abi Cleland  
Non Exec. Director  
Mr Michael Anthony Fraser  
Non Exec. Director  
Mr Tom Gorman  
Non Exec. Director  
Mrs Sarah Hofman  
Non Exec. Director  
Mr Claude-Alain Tardy  
Non Exec. Director  
Mr Shaun Hughes  
CFO  
Secretaries  
Ms Ann Stubbings  
Company Secretary  
Ms Susannah Jobling Hodgens  
Company Secretary, Joint Co. Secretary  
ORA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
109-133 Burwood Road, HAWTHORN, VIC, AUSTRALIA, 3122  
Telephone (03) 9116 1711  
Fax (03) 9811 7171  
Web site  
http://www.ororagroup.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: PNI

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LOGIN  
PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED PNI  
LAST PRICE / TODAY'S  
CHANGE  
$15.930 +$0.009 (0.062%)  
VOLUME  
789,168  
BID / OFFER RANGE  
$15.930 - $16.010  
MARKET CAP  
$3.23B  
Industry Group: Financial Services  
Listed on 19 June 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
PNI Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
15.93  
Key statistics for PNI  
SHARE INFORMATION  
Day range $15.930 - $16.130  
Previous close $15.920  
Average volume 484,159  
52 week range $7.430 - $16.730  
Foreign exempt? No  
ISIN AU000000PNI7  
Share description Ordinary Fully Paid  
Shares on issue 203,111,482  
FUNDAMENTALS  
P/E ratio 42.97  
EPS $0.387  
Revenue $45.51M (AUD)  
Net profit $76.47M (AUD)  
Cash flow $27.77  
Price/free cash flow ratio 43.76  
Free cash flow yield 2.28%  
DIVIDENDS  
Type Interim  
Dividend amount $0.156  
Annual yield 2.26%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 22 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
287.9K  
495.2K  
1.3M  
954.1K  
789.1K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$22.40M  
$32.20M  
$32.51M  
$67.01M  
$45.99M  
$76.36M  
$45.51M  
$76.47M  
0  
$20M  
$40M  
$60M  
$80M  
$100M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.156  
$0.204  
$0.156  
$0.175  
$0.175  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
PNI announcements  
22/07/2024 3:54 pm  
Full year FY2024 financial results teleconference  
229KB  
04/06/2024 9:28 am  
Notification of cessation of securities - PNI  
12KB  
04/06/2024 9:15 am  
Update - Notification of buy-back - PNI  
14KB  
04/06/2024 9:11 am  
Update - Notification of buy-back - PNI  
15KB  
31/05/2024 5:56 pm  
Change of Director's Interest Notice  
168KB  
SEE ALL ANNOUNCEMENTS  
About PNI  
Funds Management  
Events  
Directors / Senior management  
Mr Alan Watson  
Non Exec. Chair, Non Exec. Director  
Mr Ian Macoun  
Managing Director, Executive Director  
Mr Andrew Chambers  
Executive Director  
Ms Deborah Beale  
Non Exec. Director, Independent Director  
Ms Lorraine Berends  
Non Exec. Director, Independent Director  
Mr Dan Longan  
CFO  
Secretaries  
Mr Calvin Kwok  
Company Secretary  
PNI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 25, 264 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 651 577  
Fax 1300 651 577  
Web site  
http://www.pinnacleinvestment.com  
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: HMC

ASX  
LOGIN  
HMC CAPITAL LIMITED HMC  
LAST PRICE / TODAY'S  
CHANGE  
$7.810 +$0.180 (2.359%)  
VOLUME  
221,466  
BID / OFFER RANGE  
$7.810 - $7.820  
MARKET CAP  
$2.87B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 14 October 2019  
  
Prices delayed by at least 20 minutes | Currently trading  
HMC Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
7.81  
Key statistics for HMC  
SHARE INFORMATION  
Day range $7.660 - $7.820  
Previous close $7.630  
Average volume 644,244  
52 week range $4.060 - $7.965  
Foreign exempt? No  
ISIN AU0000058943  
Share description Ordinary Fully Paid  
Shares on issue 377,124,100  
FUNDAMENTALS  
P/E ratio 46.39  
EPS $0.164  
Revenue $68.73M (AUD)  
Net profit $57.10M (AUD)  
Cash flow -$23.32  
Price/free cash flow ratio 80.60  
Free cash flow yield 1.24%  
DIVIDENDS  
Type Interim  
Dividend amount $0.060  
Annual yield 0.00%  
Ex date 26 Feb 2024  
Record date 27 Feb 2024  
Pay date 02 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
391.3K  
342.3K  
466.7K  
1.0M  
221.4K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$62.25M  
-$2.81M  
$69.39M  
-$89.99M  
$78.59M  
$77.24M  
$68.73M  
$57.10M  
-$50M  
0  
$50M  
$100M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.060  
$0.060  
$0.060  
$0.060  
$0.060  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
HMC announcements  
25/07/2024 5:02 pm  
Change in substantial holding from HMC  
253KB  
23/07/2024 4:34 pm  
Change in substantial holding  
573KB  
23/07/2024 3:15 pm  
Advance Notice - 2024 Full Year Financial Results  
101KB  
23/07/2024 8:20 am  
Application for quotation of securities - HMC  
15KB  
19/07/2024 9:22 am  
Application for quotation of securities - HMC  
15KB  
SEE ALL ANNOUNCEMENTS  
About HMC  
Diversified alternative asset manager focused on real estate, private equity, energy transition and digital infrastructure  
Events  
Directors / Senior management  
Mr Christopher Saxon  
Chair  
Mr David Di Pilla  
Managing Director, CEO  
Mr Zac Fried  
Director  
Mr Brendon Gale  
Director  
Mr Gregory Hayes  
Director  
Ms Kelly O'Dwyer  
Director  
Ms Susan Roberts  
Non Exec. Director  
Mr Sid Sharma  
Chief Op. Officer  
Mr Will McMicking  
CFO  
Mr Andrew Selim  
General Counsel  
Mr Misha Mohl  
Investor Relations  
Secretaries  
Mr Andrew Selim  
Company Secretary  
HMC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 7, Gateway, 1 Macquarie Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 466 326  
Fax 1300 466 326  
Web site  
http://www.hmccapital.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: APE

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LOGIN  
EAGERS AUTOMOTIVE LIMITED APE  
LAST PRICE / TODAY'S  
CHANGE  
$10.390 +$0.019 (0.192%)  
VOLUME  
474,945  
BID / OFFER RANGE  
$10.390 - $10.450  
MARKET CAP  
$2.67B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 17 April 1957  
  
Prices delayed by at least 20 minutes | Currently trading  
APE Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
10.39  
Key statistics for APE  
SHARE INFORMATION  
Day range $10.390 - $10.610  
Previous close $10.370  
Average volume 644,658  
52 week range $9.870 - $16.060  
Foreign exempt? No  
ISIN AU000000APE3  
Share description Ordinary Fully Paid  
Shares on issue 258,174,137  
FUNDAMENTALS  
P/E ratio 9.52  
EPS $1.104  
Revenue $9.85B (AUD)  
Net profit $0.28B (AUD)  
Cash flow $155.16  
Price/free cash flow ratio 6.46  
Free cash flow yield 15.47%  
DIVIDENDS  
Type Final  
Dividend amount $0.500  
Annual yield 7.13%  
Ex date 14 Mar 2024  
Record date 15 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
533.3K  
449.9K  
411.7K  
547.7K  
474.9K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$8.74B  
$0.14B  
$8.66B  
$0.31B  
$8.54B  
$0.30B  
$9.85B  
$0.28B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Apr  
2022  
$0.500  
$0.240  
$0.490  
$0.220  
$0.425  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
$0.600  
Prices delayed by at least 20 minutes  
APE announcements  
01/07/2024 8:37 am  
Update - Notification of buy-back - APE  
15KB  
18/06/2024 1:36 pm  
Change of Director's Interest Notice - BIRRELL  
254KB  
11/06/2024 9:00 am  
Analyst & Investor Event Material  
13901KB  
11/06/2024 8:30 am  
Notification of buy-back - APE  
12KB  
11/06/2024 8:14 am  
Intention to continue on-market share buy-back  
73KB  
SEE ALL ANNOUNCEMENTS  
About APE  
Selling of new and used motor vehicles, the distribution of parts, accessories, car care products, and the repair and servicing of motor vehicles; the facilitation of finance, insurance, leasing and extended warranties for motor vehicles; property ownersh  
Events  
Directors / Senior management  
Mr Tim Crommelin  
Chair, Non Exec. Director, Independent Director  
Mr Keith Thornton  
CEO  
Ms Sophie Moore  
Executive Director, CFO  
Mr Marcus Birrell  
Non Exec. Director, Independent Director  
Mr David Blackhall  
Non Exec. Director, Independent Director  
Mr Greg Duncan  
Non Exec. Director, Independent Director  
Ms Katie McNamara  
Non Exec. Director  
Mr Nick Politis  
Non Exec. Director  
Ms Michelle Prater  
Non Exec. Director  
Mr Dan Ryan  
Non Exec. Director  
Secretaries  
Mr Denis Stark  
Company Secretary  
APE head office  
HEAD OFFICE CONTACT INFORMATION  
address  
5 Edmund Street, NEWSTEAD, QLD, AUSTRALIA, 4006  
Telephone (07) 3608 7100  
Fax (07) 3608 7101  
Web site  
http://www.eagersautomotive.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: LTR

ASX  
LOGIN  
LIONTOWN RESOURCES LIMITED LTR  
LAST PRICE / TODAY'S  
CHANGE  
$0.965 +$0.049 (5.464%)  
VOLUME  
15,698,278  
BID / OFFER RANGE  
$0.960 - $0.965  
MARKET CAP  
$2.21B  
Industry Group: Materials  
Listed on 27 December 2006  
  
Prices delayed by at least 20 minutes | Currently trading  
LTR Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.96  
Key statistics for LTR  
SHARE INFORMATION  
Day range $0.920 - $0.980  
Previous close $0.915  
Average volume 12,998,737  
52 week range $0.835 - $3.070  
Foreign exempt? No  
ISIN AU000000LTR4  
Share description Ordinary Fully Paid  
Shares on issue 2,425,004,880  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.021  
Revenue --  
Net profit -$22.21M (AUD)  
Cash flow -$519.10  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
12.5M  
10.3M  
7.0M  
12.5M  
15.6M  
5M  
10M  
15M  
20M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.00M  
-$12.83M  
-$10.56M  
$40.85M  
-$22.21M  
-$20M  
0  
$20M  
$40M  
$60M  
Prices delayed by at least 20 minutes  
LTR announcements  
18/07/2024 4:24 pm  
Appendix 3Y - Adrienne Parker  
226KB  
16/07/2024 3:10 pm  
Appendix 3Y - Jennifer Morris  
216KB  
15/07/2024 9:05 am  
New short-term Offtake Agreement for initial ramp-up volumes  
232KB  
04/07/2024 1:49 pm  
Notice under Section 708A(12C)(e)  
452KB  
04/07/2024 1:30 pm  
Notification regarding unquoted securities - LTR  
19KB  
SEE ALL ANNOUNCEMENTS  
About LTR  
Developing the Kathleen Valley Lithium Project.  
Events  
Directors / Senior management  
Mr Timothy Goyder  
Chair  
Mr Tony Ottaviano  
Managing Director  
Mr Shane McLeay  
Non Exec. Director  
Ms Jennifer Morris  
Non Exec. Director  
Ms Adrienne Parker  
Non Exec. Director  
Mr Ian Wells  
Non Exec. Director  
Mr Jon Latto  
CFO  
Secretaries  
Mr Clint McGhie  
Company Secretary  
LTR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 32 Ord Street, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone (08) 6186 4600  
Fax -  
Web site  
http://www.ltresources.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: PXA

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LOGIN  
PEXA GROUP LIMITED PXA  
LAST PRICE / TODAY'S  
CHANGE  
$13.740 +$0.209 (1.552%)  
VOLUME  
235,916  
BID / OFFER RANGE  
$13.740 - $13.800  
MARKET CAP  
$2.40B  
Industry Group: Real Estate Management & Development  
Listed on 01 July 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
PXA Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
13.74  
Key statistics for PXA  
SHARE INFORMATION  
Day range $13.530 - $13.970  
Previous close $13.530  
Average volume 375,612  
52 week range $9.980 - $14.990  
Foreign exempt? No  
ISIN AU0000158594  
Share description Ordinary Fully Paid  
Shares on issue 177,431,184  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.171  
Revenue $281.68M (AUD)  
Net profit -$21.84M (AUD)  
Cash flow $14.65  
Price/free cash flow ratio 45.44  
Free cash flow yield 2.20%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
348.0K  
183.9K  
347.6K  
647.9K  
235.9K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$155.58M  
-$0.03M  
$221.04M  
-$11.78M  
$279.83M  
$21.85M  
$281.68M  
-$21.84M  
0  
$100M  
$200M  
$300M  
$400M  
Prices delayed by at least 20 minutes  
PXA announcements  
15/07/2024 5:22 pm  
PEXA FY24 results date and briefing session details  
153KB  
01/07/2024 4:12 pm  
Change in substantial holding from CGF  
450KB  
28/06/2024 3:31 pm  
Application for quotation of securities - PXA  
17KB  
27/06/2024 7:30 am  
PEXA Group Response to ARNECC Ministerial Forum  
161KB  
26/06/2024 12:22 pm  
Trading halt  
593KB  
SEE ALL ANNOUNCEMENTS  
About PXA  
Operator of digital property settlement platform in Australia  
Events  
Directors / Senior management  
Mr Mark Andrew Joiner  
Chair, Director  
Mr Glenn Lee King  
CEO, Director  
Mr Vivekrishi Kimtilal Bhatia  
Director  
Mr Paul Gordon Rickard  
Director  
Ms Helen Silver  
Director  
Mr Jeffrey Paul Smith  
Director  
Ms Melanie Victoria Rose Willis  
Director  
Mr Scott Butterworth  
CFO  
Secretaries  
Mr James Orr  
Company Secretary  
PXA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
'Tower Four Collins Square', Level 16, 727 Collins Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 03 7002 4500  
Fax 03 7002 4501  
Web site  
https://www.pexa.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: BWP

ASX  
LOGIN  
BWP TRUST BWP  
LAST PRICE / TODAY'S  
CHANGE  
$3.520 +$0.020 (0.571%)  
VOLUME  
626,484  
BID / OFFER RANGE  
$3.520 - $3.530  
MARKET CAP  
$2.49B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 16 September 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
BWP Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.52  
Key statistics for BWP  
SHARE INFORMATION  
Day range $3.495 - $3.540  
Previous close $3.500  
Average volume 1,355,965  
52 week range $3.240 - $3.790  
Foreign exempt? No  
ISIN AU000000BWP3  
Share description Ordinary Units Fully Paid  
Shares on issue 713,511,241  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.033  
Revenue $158.15M (AUD)  
Net profit $36.69M (AUD)  
Cash flow -$1.62  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.092  
Annual yield 5.22%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 28 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
463.9K  
407.7K  
713.2K  
715.5K  
626.4K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$156.21M  
$210.64M  
$152.71M  
$263.16M  
$153.61M  
$486.63M  
$158.15M  
$36.69M  
0  
$200M  
$400M  
$600M  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.092  
$0.090  
$0.092  
$0.090  
$0.092  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
BWP announcements  
08/07/2024 5:24 pm  
Becoming a substantial holder  
385KB  
04/07/2024 6:37 pm  
Ceasing to be a substantial holder  
265KB  
03/07/2024 6:20 pm  
Becoming a substantial holder  
328KB  
21/06/2024 10:08 am  
June 2024 Distribution estimate  
106KB  
21/06/2024 10:03 am  
Dividend/Distribution - BWP  
19KB  
SEE ALL ANNOUNCEMENTS  
About BWP  
Warehouse retailing properties, in particular, Bunnings Warehouses.  
Events  
Directors / Senior management  
Mr Tony Howarth  
Chair  
Mr Mark Scatena  
Managing Director  
Ms Danielle Carter  
Non Exec. Director  
Ms Fiona Harris  
Non Exec. Director  
Ms Alison Quinn  
Non Exec. Director  
Mr Mike Steur  
Non Exec. Director  
Secretaries  
Ms Karen Lange  
Company Secretary  
BWP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone +61 8 9327 4356  
Fax +61 8 9327 4344  
Web site  
http://www.bwptrust.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: RGN

ASX  
LOGIN  
REGION GROUP RGN  
LAST PRICE / TODAY'S  
CHANGE  
$2.210 +$0.029 (1.376%)  
VOLUME  
4,258,196  
BID / OFFER RANGE  
$2.210 - $2.220  
MARKET CAP  
$2.53B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 26 November 2012  
  
Prices delayed by at least 20 minutes | Currently trading  
RGN Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.210  
Key statistics for RGN  
SHARE INFORMATION  
Day range $2.200 - $2.230  
Previous close $2.180  
Average volume 2,702,720  
52 week range $1.925 - $2.500  
Foreign exempt? No  
ISIN AU0000253502  
Share description Fully Paid Units Stapled Securities  
Shares on issue 1,161,828,648  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.055  
Revenue $377.10M (AUD)  
Net profit -$123.60M (AUD)  
Cash flow -$3.90  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.070  
Annual yield 6.28%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 30 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.8M  
1.9M  
2.4M  
1.7M  
4.2M  
1M  
2M  
3M  
4M  
5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$292.40M  
$85.50M  
$294.40M  
$462.90M  
$350.30M  
$487.10M  
$377.10M  
-$123.60M  
0  
$200M  
$400M  
$600M  
Dividends  
Aug  
2024  
Jan  
2024  
Aug  
2023  
Jan  
2023  
Aug  
2022  
$0.070  
$0.067  
$0.077  
$0.075  
$0.080  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
RGN announcements  
18/06/2024 5:45 pm  
Dividend/Distribution - RGN  
15KB  
18/06/2024 5:18 pm  
RGN Final FY24 Distribution  
27KB  
18/06/2024 5:18 pm  
June 2024 Transactions and Property Valuations Update  
51KB  
19/04/2024 8:25 am  
Change in substantial holding  
937KB  
02/04/2024 7:28 pm  
Change in substantial holding from MUFG  
3435KB  
SEE ALL ANNOUNCEMENTS  
About RGN  
Real estate investment trust.  
Events  
Directors / Senior management  
Mr Steven Crane  
Chair  
Mr Anthony Mellowes  
CEO, Executive Director  
Mr Michael Herring  
Non Exec. Director  
Mr Angus Gordon Charnock James  
Non Exec. Director  
Ms Beth Laughton  
Non Exec. Director  
Ms Antoinette Milis  
Non Exec. Director  
Ms Belinda Robson  
Non Exec. Director  
Mr Evan Walsh  
CFO  
Secretaries  
Ms Erica Rees  
Company Secretary  
RGN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 6, 50 Pitt Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 8243 4900  
Fax 02 8243 4999  
Web site  
http://regiongroup.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: NEU

ASX  
LOGIN  
NEUREN PHARMACEUTICALS LIMITED NEU  
LAST PRICE / TODAY'S  
CHANGE  
$20.170 +$0.070 (0.348%)  
VOLUME  
200,645  
BID / OFFER RANGE  
$20.150 - $20.240  
MARKET CAP  
$2.61B  
Industry Group: Pharmaceuticals, Biotechnology & Life Sciences  
Listed on 03 February 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
NEU Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
20.17  
Key statistics for NEU  
SHARE INFORMATION  
Day range $20.140 - $20.530  
Previous close $20.100  
Average volume 401,458  
52 week range $10.020 - $25.950  
Foreign exempt? No  
ISIN NZNEUE0001S8  
Share description Ordinary Fully Paid  
Shares on issue 130,065,676  
FUNDAMENTALS  
P/E ratio 16.94  
EPS $1.222  
Revenue $237.62M (AUD)  
Net profit $157.08M (AUD)  
Cash flow $184.88  
Price/free cash flow ratio 16.85  
Free cash flow yield 5.93%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
170.4K  
181.5K  
242.3K  
296.8K  
200.6K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$0.86M  
-$9.19M  
$3.23M  
-$7.79M  
$15.80M  
$0.18M  
$237.62M  
$157.08M  
0  
$100M  
$200M  
$300M  
Prices delayed by at least 20 minutes  
NEU announcements  
25/07/2024 9:10 am  
Neuren to participate in upcoming US investor conferences  
192KB  
19/07/2024 11:27 am  
Ceasing to be a substantial holder  
219KB  
19/07/2024 9:59 am  
Neuren receives Rare Pediatric Disease Designation from FDA  
195KB  
02/07/2024 4:49 pm  
Final Director's Interest Notice - T Scott  
164KB  
17/06/2024 4:28 pm  
Application for quotation of securities - NEU  
15KB  
SEE ALL ANNOUNCEMENTS  
About NEU  
Biopharmaceutical company with a focus on neurological conditions.  
Events  
Directors / Senior management  
Mr Patrick Davies  
Non Exec. Chair  
Mr Jon Pilcher  
CEO, Director  
Ms Dianne Angus  
Non Exec. Director  
Mr Joe Basile  
Non Exec. Director  
Dr Jenny Harry  
Non Exec. Director  
Mr Trevor Scott  
Non Exec. Director  
Ms Lauren Frazer  
CFO  
Mr Gerry Zhao  
Investor Relations  
Secretaries  
Ms Lauren Frazer  
Company Secretary  
NEU head office  
HEAD OFFICE CONTACT INFORMATION  
address  
At the offices of Lowndes Jordan, Level 15, PWC Tower, 188 Quay Street, AUCKLAND, ., NEW ZEALAND, 1141  
Telephone +61 3 9092 0480  
Fax +64 9 361 7981  
Web site  
http://www.neurenpharma.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: HDN

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HOMECO DAILY NEEDS REIT HDN  
LAST PRICE / TODAY'S  
CHANGE  
$1.225 +$0.010 (0.823%)  
VOLUME  
1,891,107  
BID / OFFER RANGE  
$1.225 - $1.230  
MARKET CAP  
$2.52B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 23 November 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
HDN Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.23  
Key statistics for HDN  
SHARE INFORMATION  
Day range $1.210 - $1.230  
Previous close $1.215  
Average volume 3,385,429  
52 week range $1.027 - $1.315  
Foreign exempt? No  
ISIN AU0000113136  
Share description Ordinary Units Fully Paid  
Shares on issue 2,080,210,920  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.001  
Revenue $347.80M (AUD)  
Net profit $102.20M (AUD)  
Cash flow $5.40  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.020  
Annual yield 6.87%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 22 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
5.6M  
1.4M  
2.6M  
1.5M  
1.8M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2019  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$45.20M  
$31.30M  
$198.30M  
$335.10M  
$347.80M  
$102.20M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends  
Aug  
2024  
May  
2024  
Feb  
2024  
Nov  
2023  
Aug  
2023  
$0.020  
$0.020  
$0.020  
$0.020  
$0.020  
$0.005  
$0.010  
$0.015  
$0.020  
$0.025  
Prices delayed by at least 20 minutes  
HDN announcements  
23/07/2024 3:15 pm  
Advance Notice - 2024 Full Year Financial Results  
101KB  
09/07/2024 1:50 pm  
DRP Issue Price  
181KB  
07/06/2024 8:26 am  
Dividend/Distribution - HDN  
15KB  
07/06/2024 8:25 am  
HomeCo Daily Needs REIT Records Valuation Gains  
206KB  
27/05/2024 5:53 pm  
Appendix 3Y - David Di Pilla  
274KB  
SEE ALL ANNOUNCEMENTS  
About HDN  
Owning and managing a portfolio of commercial real estate assets  
Events  
Directors / Senior management  
Mr Simon Shakesheff  
Non Exec. Chair  
Mr Sid Sharma  
CEO  
Mr Greg Hayes  
Non Exec. Director  
Ms Stephanie Lai  
Non Exec. Director  
Mr David Di Pilla  
Non Exec. Director  
Ms Robyn Stubbs  
Non Exec. Director  
Mr Simon Tuxen  
Non Exec. Director  
Mr Will McMicking  
CFO  
Mr Paul Doherty  
General Manager  
Mr Andrew Selim  
General Counsel  
Mr Andrew Dodds  
Investor Relations  
Secretaries  
Mr Andrew Selim  
Company Secretary  
HDN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 7, Gateway, 1 Macquarie Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 466 326  
Fax 1300 466 326  
Web site  
https://www.hmccapital.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: CLW

ASX  
LOGIN  
CHARTER HALL LONG WALE REIT CLW  
LAST PRICE / TODAY'S  
CHANGE  
$3.430 +$0.040 (1.179%)  
VOLUME  
1,494,303  
BID / OFFER RANGE  
$3.430 - $3.450  
MARKET CAP  
$2.45B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 08 November 2016  
  
Prices delayed by at least 20 minutes | Currently trading  
CLW Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.43  
Key statistics for CLW  
SHARE INFORMATION  
Day range $3.400 - $3.450  
Previous close $3.390  
Average volume 1,318,702  
52 week range $2.980 - $4.190  
Foreign exempt? No  
ISIN AU000000CLW0  
Share description Fully Paid Units Stapled Securities  
Shares on issue 722,955,466  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.813  
Revenue $222.51M (AUD)  
Net profit -$188.99M (AUD)  
Cash flow -$16.61  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.065  
Annual yield 8.55%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 14 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.0M  
897.2K  
1.4M  
1.2M  
1.4M  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$126.67M  
$122.41M  
$154.60M  
$618.31M  
$219.69M  
$911.89M  
$222.51M  
-$188.99M  
0  
$250M  
$500M  
$750M  
$1000M  
Dividends  
Aug  
2024  
May  
2024  
Feb  
2024  
Nov  
2023  
Aug  
2023  
$0.065  
$0.065  
$0.065  
$0.065  
$0.070  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
CLW announcements  
21/06/2024 10:28 am  
CLW - Progress on Asset Sales  
101KB  
14/06/2024 10:12 am  
Dividend/Distribution - CLW  
13KB  
13/05/2024 9:29 am  
CLW AMIT Notice  
104KB  
24/04/2024 1:17 pm  
Appendix 3X  
220KB  
24/04/2024 1:17 pm  
Appendix 3Z  
145KB  
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About CLW  
Investment in Australian real estate assets.  
Events  
Directors / Senior management  
Mr Peeyush Gupta  
Chair  
Mr David William Harrison  
Executive Director  
Ms Carmel Anne Hourigan  
Executive Director  
Mr Glenn Montgomery Fraser  
Independent Director  
Ms Ceinwen Kirk-Lennox  
Independent Director  
Secretaries  
Mr Mark Bryant  
Company Secretary  
CLW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 20, 1 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 8651 9000  
Fax 02 9221 4655  
Web site  
http://www.charterhall.com.au/lwr  
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: DEG

ASX  
LOGIN  
DE GREY MINING LIMITED DEG  
LAST PRICE / TODAY'S  
CHANGE  
$1.180 -$0.010 (-0.840%)  
VOLUME  
6,134,185  
BID / OFFER RANGE  
$1.180 - $1.185  
MARKET CAP  
$2.85B  
Industry Group: Materials  
Listed on 03 July 2002  
  
Prices delayed by at least 20 minutes | Currently trading  
DEG Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.18  
Key statistics for DEG  
SHARE INFORMATION  
Day range $1.175 - $1.200  
Previous close $1.190  
Average volume 6,924,792  
52 week range $0.985 - $1.453  
Foreign exempt? No  
ISIN AU000000DEG6  
Share description Ordinary Fully Paid  
Shares on issue 2,396,674,509  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.011  
Revenue $4.04M (AUD)  
Net profit -$19.00M (AUD)  
Cash flow -$99.50  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.0M  
3.1M  
4.4M  
4.5M  
6.1M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.09M  
-$3.97M  
$0.31M  
-$5.25M  
$0.29M  
-$10.53M  
$4.04M  
-$19.00M  
-$15M  
-$10M  
-$5M  
0  
$5M  
$10M  
Prices delayed by at least 20 minutes  
DEG announcements  
26/07/2024 3:51 pm  
Change of Director's Interest Notice  
189KB  
25/07/2024 9:43 am  
Appointment General Manager Operations - Hemi  
188KB  
15/07/2024 8:34 am  
Quarterly Activities Report - June 2024  
3770KB  
15/07/2024 8:30 am  
Quarterly Cash Flow Report - June 2024  
152KB  
11/07/2024 8:23 am  
Hemi Regional Scoping Study  
2418KB  
SEE ALL ANNOUNCEMENTS  
About DEG  
Exploration for precious and base metals.  
Events  
Directors / Senior management  
Mr Simon Lill  
Non Exec. Chair  
Mr Glenn Robert Jardine  
Managing Director  
Mr Andy Beckwith  
Non Exec. Director  
Ms Emma Scotney  
Non Exec. Director  
Mr Paul Harvey  
Independent Director  
Mr Peter Hood  
Independent Director  
Mr Peter Canterbury  
CFO  
Ms Sarah Standish  
General Counsel  
Secretaries  
Ms Sarah Standish  
Company Secretary  
DEG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Ground Floor, 2 Kings Park Road, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone 61 8 6117 9328  
Fax 61 8 6117 9330  
Web site  
http://www.degreymining.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
LEVEL 5, 191 St Georges Terrace,, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9324 2099  
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ASX Code: PPT

ASX  
LOGIN  
PERPETUAL LIMITED PPT  
LAST PRICE / TODAY'S  
CHANGE  
$22.130 -$0.120 (-0.539%)  
VOLUME  
255,161  
BID / OFFER RANGE  
$22.110 - $22.200  
MARKET CAP  
$2.53B  
Industry Group: Financial Services  
Listed on 24 June 1964  
  
Prices delayed by at least 20 minutes | Currently trading  
PPT Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
22.13  
Key statistics for PPT  
SHARE INFORMATION  
Day range $22.070 - $22.400  
Previous close $22.250  
Average volume 326,068  
52 week range $18.700 - $26.650  
Foreign exempt? No  
ISIN AU000000PPT9  
Share description Ordinary Fully Paid  
Shares on issue 114,127,121  
FUNDAMENTALS  
P/E ratio 37.85  
EPS $0.597  
Revenue $1023.20M (AUD)  
Net profit $59.00M (AUD)  
Cash flow $40.50  
Price/free cash flow ratio 13.83  
Free cash flow yield 7.22%  
DIVIDENDS  
Type Interim  
Dividend amount $0.650  
Annual yield 5.84%  
Ex date 13 Mar 2024  
Record date 14 Mar 2024  
Pay date 08 Apr 2024  
Franking 35%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
188.3K  
140.9K  
300.4K  
341.2K  
255.1K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$491.29M  
$81.99M  
$652.07M  
$74.86M  
$740.20M  
$101.20M  
$1023.20M  
$59.00M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Apr  
2024  
Sep  
2023  
Mar  
2023  
Feb  
2023  
Sep  
2022  
$0.650  
$0.650  
$0.550  
$0.350  
$0.970  
$0.200  
$0.400  
$0.600  
$0.800  
$1.000  
$1.200  
Prices delayed by at least 20 minutes  
PPT announcements  
25/07/2024 4:57 pm  
Change in substantial holding from PPT  
580KB  
25/07/2024 4:57 pm  
Becoming a substantial holder from PPT  
921KB  
24/07/2024 9:01 am  
Fourth Quarter FY24 Business Update  
454KB  
19/07/2024 4:45 pm  
Change in substantial holding from PPT  
582KB  
16/07/2024 4:41 pm  
Ceasing to be a substantial holder from PPT  
522KB  
SEE ALL ANNOUNCEMENTS  
About PPT  
Trustees, executors, investment managers, funds management, investment administration, custody and registry services.  
Events  
Directors / Senior management  
Mr Tony D'Aloisio  
Chair, Non Exec. Director  
Mr Rob Adams  
Managing Director  
Ms Mona Aboelnaga Kanaan  
Non Exec. Director  
Mr Greg Cooper  
Non Exec. Director  
Ms Nancy Fox  
Non Exec. Director  
Mr Ian Hammond  
Non Exec. Director  
Mr Christopher Mark Jones  
Non Exec. Director  
Ms Fiona Trafford-Walker  
Non Exec. Director  
Mr Phil Wagstaff  
Non Exec. Director  
Mr Chris Green  
CFO  
Secretaries  
Ms Sylvie Dimarco  
Company Secretary  
PPT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18, Angel Place, 123 Pitt Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9229 9000  
Fax (02) 8256 1461  
Web site  
http://www.perpetual.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: EMR

ASX  
LOGIN  
EMERALD RESOURCES NL EMR  
LAST PRICE / TODAY'S  
CHANGE  
$3.740 -$0.080 (-2.094%)  
VOLUME  
1,443,669  
BID / OFFER RANGE  
$3.740 - $3.770  
MARKET CAP  
$2.50B  
Industry Group: Materials  
Listed on 22 July 1994  
  
Prices delayed by at least 20 minutes | Currently trading  
EMR Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.74  
Key statistics for EMR  
SHARE INFORMATION  
Day range $3.735 - $3.865  
Previous close $3.820  
Average volume 2,047,823  
52 week range $2.030 - $4.140  
Foreign exempt? No  
ISIN AU000000EMR4  
Share description Ordinary Fully Paid  
Shares on issue 656,112,660  
FUNDAMENTALS  
P/E ratio 26.33  
EPS $0.153  
Revenue $299.47M (AUD)  
Net profit $71.86M (AUD)  
Cash flow $137.43  
Price/free cash flow ratio 21.09  
Free cash flow yield 4.74%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.2M  
2.0M  
1.9M  
1.4M  
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  
$0.12M  
-$11.47M  
$0.02M  
-$16.70M  
$206.53M  
$45.36M  
$299.47M  
$71.86M  
0  
$100M  
$200M  
$300M  
$400M  
Prices delayed by at least 20 minutes  
EMR announcements  
26/07/2024 9:27 am  
Change in substantial holding  
236KB  
18/07/2024 8:27 am  
Noosa Mining Investor Conference Presentation  
6041KB  
08/07/2024 8:33 am  
Record Full Year Production of 114koz Achieved at Okvau  
258KB  
21/06/2024 7:04 pm  
Application for quotation of securities - EMR  
19KB  
21/06/2024 7:03 pm  
Option Exercise  
137KB  
SEE ALL ANNOUNCEMENTS  
About EMR  
Mineral exploration  
Events  
Directors / Senior management  
Mr Jay Hughes  
Chair  
Mr Morgan Hart  
Managing Director  
Mr Michael Evans  
Executive Director  
Mr Michael Bowen  
Non Exec. Director  
Mr Simon Lee  
Non Exec. Director  
Ms Billie Jean Slott  
Non Exec. Director  
Mr Ross Stanley  
Non Exec. Director  
Secretaries  
Mr Mark Clements  
Company Secretary  
EMR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
1110 Hay St, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone 1300 729 543  
Fax 1300 729 528  
Web site  
http://www.emeraldresources.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
LEVEL 5, 191 St Georges Terrace,, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9324 2099  
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ASX Code: DRR

ASX  
LOGIN  
DETERRA ROYALTIES LIMITED DRR  
LAST PRICE / TODAY'S  
CHANGE  
$3.960 +$0.080 (2.061%)  
VOLUME  
828,176  
BID / OFFER RANGE  
$3.940 - $3.960  
MARKET CAP  
$2.05B  
Industry Group: Materials  
Listed on 23 October 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
DRR Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.96  
Key statistics for DRR  
SHARE INFORMATION  
Day range $3.915 - $3.980  
Previous close $3.880  
Average volume 1,742,854  
52 week range $3.780 - $5.555  
Foreign exempt? No  
ISIN AU0000107484  
Share description Ordinary Fully Paid  
Shares on issue 528,649,527  
FUNDAMENTALS  
P/E ratio 12.35  
EPS $0.317  
Revenue $229.26M (AUD)  
Net profit $152.45M (AUD)  
Cash flow $4.04  
Price/free cash flow ratio 12.31  
Free cash flow yield 8.11%  
DIVIDENDS  
Type Interim  
Dividend amount $0.148  
Annual yield 3.60%  
Ex date 22 Feb 2024  
Record date 23 Feb 2024  
Pay date 21 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
5.3M  
1.0M  
1.9M  
1.6M  
828.1K  
1M  
2M  
3M  
4M  
5M  
6M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$48.10M  
$30.90M  
$145.20M  
$94.26M  
$265.15M  
$178.46M  
$229.26M  
$152.45M  
0  
$100M  
$200M  
$300M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.148  
$0.168  
$0.120  
$0.220  
$0.116  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
DRR announcements  
17/07/2024 9:39 am  
BHP Operational Review for the year ended 30 June 2024  
345KB  
16/07/2024 4:41 pm  
Ceasing to be a substantial holder from PPT  
522KB  
15/07/2024 4:34 pm  
Change in substantial holding from PPT  
609KB  
04/07/2024 5:09 pm  
Offer to acquire Trident Royalties - Scheme Document  
892KB  
27/06/2024 8:27 am  
Becoming a substantial holder  
714KB  
SEE ALL ANNOUNCEMENTS  
About DRR  
The operation of a royalty business model involving the management and acquisition of a portfolio of royalties across most bulk commodities, base and precious metals, battery minerals and energy.  
Events  
Directors / Senior management  
Ms Jennifer Seabrook  
Chair, Director  
Mr Julian Andrews  
CEO, Director  
Mr Graeme Devlin  
Director  
Mr Jason Neal  
Director  
Ms Adele Stratton  
Director  
Mr Jason Lawrence Clifton  
CFO  
Secretaries  
Mr Jason Lawrence Clifton  
Company Secretary  
Ms Bronwyn Rachel Kerr  
Company Secretary  
DRR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 16, 140 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone +61 8 6277 8880  
Fax  
Web site  
http://www.deterraroyalties.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: MAQ

ASX  
LOGIN  
MACQUARIE TECHNOLOGY GROUP LIMITED MAQ  
LAST PRICE / TODAY'S  
CHANGE  
$89.610 -$2.320 (-2.523%)  
VOLUME  
24,300  
BID / OFFER RANGE  
$89.580 - $89.970  
MARKET CAP  
$2.36B  
Industry Group: Software & Services  
Listed on 27 September 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
MAQ Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
89.61  
Key statistics for MAQ  
SHARE INFORMATION  
Day range $89.520 - $91.900  
Previous close $91.930  
Average volume 41,727  
52 week range $60.110 - $98.350  
Foreign exempt? No  
ISIN AU000000MAQ4  
Share description Ordinary Fully Paid  
Shares on issue 25,773,732  
FUNDAMENTALS  
P/E ratio 89.16  
EPS $1.030  
Revenue $345.06M (AUD)  
Net profit $17.69M (AUD)  
Cash flow $56.60  
Price/free cash flow ratio 27.69  
Free cash flow yield 3.61%  
DIVIDENDS  
Type Final  
Dividend amount $0.250  
Annual yield 0.00%  
Ex date 27 Sep 2018  
Record date 28 Sep 2018  
Pay date 25 Oct 2018  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
16.2K  
25.2K  
16.5K  
26.4K  
24.3K  
5K  
10K  
15K  
20K  
25K  
30K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$266.20M  
$13.54M  
$285.08M  
$12.54M  
$309.31M  
$8.45M  
$345.06M  
$17.69M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends  
Oct  
2018  
Apr  
2018  
Oct  
2017  
Apr  
2017  
Oct  
2016  
$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  
MAQ announcements  
06/06/2024 2:34 pm  
Change in substantial holding  
994KB  
04/06/2024 8:34 am  
Cleansing Notice  
124KB  
03/06/2024 8:39 am  
Application for quotation of securities - MAQ  
14KB  
29/05/2024 12:23 pm  
Results of Meeting  
271KB  
29/05/2024 8:26 am  
EGM Chair's Address to Shareholders  
213KB  
SEE ALL ANNOUNCEMENTS  
About MAQ  
We are Australia's data centre, cloud, cyber security and telecom company for mid to large business and government customers. The way we do this is completely different from our competitors, we provide the best customer service in Australia.  
Events  
Directors / Senior management  
Mr Peter James  
Chair, Non Exec. Director  
Mr David Tudehope  
CEO, Director  
Mr Aidan Tudehope  
Executive Director  
Ms Lisa Brock  
Non Exec. Director  
Dr Adelle Howse  
Non Exec. Director  
Mr Bart Vogel  
Non Exec. Director  
Ms Helen Cox  
CFO  
Secretaries  
Mr Justin Leonard Forsell  
Company Secretary  
MAQ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 15, 2 Market Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1800 004 943  
Fax (02) 8221 7788  
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: BGL

ASX  
LOGIN  
BELLEVUE GOLD LIMITED BGL  
LAST PRICE / TODAY'S  
CHANGE  
$1.435 -$0.395 (-21.584%)  
VOLUME  
80,147,658  
BID / OFFER RANGE  
$1.435 - $1.440  
MARKET CAP  
$2.15B  
Industry Group: Materials  
Listed on 20 December 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
BGL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.44  
Key statistics for BGL  
SHARE INFORMATION  
Day range $1.330 - $1.460  
Previous close $1.830  
Average volume 6,581,606  
52 week range $1.245 - $2.100  
Foreign exempt? No  
ISIN AU0000019374  
Share description Ordinary Fully Paid  
Shares on issue 1,177,341,851  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.009  
Revenue --  
Net profit -$24.79M (AUD)  
Cash flow -$280.61  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
26  
Jul  
5.5M  
5.7M  
3.8M  
80.1M  
20M  
40M  
60M  
80M  
100M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
-$5.68M  
-$12.24M  
-$17.77M  
-$24.79M  
-$20M  
-$10M  
0  
$10M  
Prices delayed by at least 20 minutes  
BGL announcements  
26/07/2024 9:53 am  
Successful completion of A$150M placement  
267KB  
25/07/2024 10:08 am  
Proposed issue of securities - BGL  
25KB  
25/07/2024 9:43 am  
5 Year Growth Plan and Equity Raising Presentation  
7716KB  
25/07/2024 9:42 am  
5 Year Growth Plan and Equity Raising Technical Document  
3329KB  
25/07/2024 9:26 am  
Trading Halt  
611KB  
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About BGL  
Gold Exploration at Bellevue Gold Project, Western Australia  
Events  
Directors / Senior management  
Mr Kevin Tomlinson  
Non Exec. Chair  
Mr Darren John Stralow  
Managing Director  
Ms Shannon Coates  
Non Exec. Director  
Mr Michael Dylan Naylor  
Non Exec. Director  
Mr Stephen Parsons  
Non Exec. Director  
Ms Fiona Robertson  
Non Exec. Director  
Secretaries  
Mrs Amber Kathleen Stanton  
Company Secretary  
BGL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Ground Floor, 24 Outram Street, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone +61 8 6373 9000  
Fax +61 8 9388 8824  
Web site  
https://www.bellevuegold.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: NEC

ASX  
LOGIN  
NINE ENTERTAINMENT CO. HOLDINGS LIMITED NEC  
LAST PRICE / TODAY'S  
CHANGE  
$1.385 -$0.015 (-1.071%)  
VOLUME  
1,965,146  
BID / OFFER RANGE  
$1.385 - $1.395  
MARKET CAP  
$2.22B  
Industry Group: Media & Entertainment  
Listed on 06 December 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
NEC Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.39  
Key statistics for NEC  
SHARE INFORMATION  
Day range $1.385 - $1.415  
Previous close $1.400  
Average volume 4,625,098  
52 week range $1.315 - $2.215  
Foreign exempt? No  
ISIN AU000000NEC4  
Share description Ordinary Fully Paid  
Shares on issue 1,585,762,123  
FUNDAMENTALS  
P/E ratio 23.73  
EPS $0.059  
Revenue $2.70B (AUD)  
Net profit $0.18B (AUD)  
Cash flow $102.54  
Price/free cash flow ratio 8.36  
Free cash flow yield 11.95%  
DIVIDENDS  
Type Interim  
Dividend amount $0.040  
Annual yield 6.42%  
Ex date 08 Mar 2024  
Record date 11 Mar 2024  
Pay date 18 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.2M  
2.5M  
2.5M  
3.1M  
1.9M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.15B  
-$0.58B  
$2.33B  
$0.16B  
$2.68B  
$0.29B  
$2.70B  
$0.18B  
0  
$1B  
$2B  
$3B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.040  
$0.050  
$0.060  
$0.070  
$0.070  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
NEC announcements  
15/07/2024 9:01 am  
Notification of Results  
131KB  
02/07/2024 9:44 am  
Notification of cessation of securities - NEC  
12KB  
02/07/2024 9:34 am  
Notification of cessation of securities - NEC  
12KB  
01/07/2024 8:25 am  
Update - Notification of buy-back - NEC  
15KB  
28/06/2024 8:18 am  
Update - Notification of buy-back - NEC  
15KB  
SEE ALL ANNOUNCEMENTS  
About NEC  
Media and entertainment company.  
Events  
Directors / Senior management  
Mr Peter Costello  
Chair, Non Exec. Director  
Mr Mike Sneesby  
CEO, Executive Director  
Mr Andrew Lancaster  
Non Exec. Director  
Ms Sam Lewis  
Non Exec. Director  
Ms Mandy Pattinson  
Non Exec. Director  
Ms Mickie Rosen  
Non Exec. Director  
Ms Catherine West  
Non Exec. Director  
Mr Matt Stanton  
CFO  
Ms Nola Hodgson  
Investor Relations  
Secretaries  
Ms Rachel Launders  
Company Secretary  
NEC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 9, 1 Denison Street, NORTH SYDNEY, NSW, AUSTRALIA, 2060  
Telephone (02) 9906 9999  
Fax (02) 9965 2215  
Web site  
http://www.nineentertainment.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: PSI

ASX  
LOGIN  
PSC INSURANCE GROUP LIMITED PSI  
LAST PRICE / TODAY'S  
CHANGE  
$6.090 0.000 (0.000%)  
VOLUME  
73,823  
BID / OFFER RANGE  
$6.080 - $6.090  
MARKET CAP  
$2.21B  
Industry Group: Insurance  
Listed on 15 December 2015  
  
Prices delayed by at least 20 minutes | Currently trading  
PSI Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.09  
Key statistics for PSI  
SHARE INFORMATION  
Day range $6.080 - $6.090  
Previous close $6.090  
Average volume 826,486  
52 week range $4.200 - $6.090  
Foreign exempt? No  
ISIN AU000000PSI6  
Share description Ordinary Fully Paid  
Shares on issue 364,404,674  
FUNDAMENTALS  
P/E ratio 34.19  
EPS $0.177  
Revenue $297.76M (AUD)  
Net profit $55.75M (AUD)  
Cash flow $27.62  
Price/free cash flow ratio 24.77  
Free cash flow yield 4.03%  
DIVIDENDS  
Type Interim  
Dividend amount $0.057  
Annual yield 2.29%  
Ex date 12 Mar 2024  
Record date 13 Mar 2024  
Pay date 10 Apr 2024  
Franking 60%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
313.3K  
824.7K  
2.1M  
2.1M  
73.8K  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$175.66M  
$17.88M  
$205.84M  
$40.44M  
$252.76M  
$26.65M  
$297.76M  
$55.75M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.057  
$0.083  
$0.052  
$0.075  
$0.045  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
PSI announcements  
22/07/2024 6:15 pm  
Becoming a substantial holder  
174KB  
16/05/2024 11:32 am  
Response to ASX Aware Query  
2940KB  
08/05/2024 6:22 pm  
Becoming a substantial holder  
12234KB  
08/05/2024 5:19 pm  
PSC ENTERS INTO SCHEME IMPLEMENTATION DEED WITH ARDONAGH  
1337KB  
22/03/2024 11:08 am  
End of voluntary escrow - 2,796,725 FPO  
246KB  
SEE ALL ANNOUNCEMENTS  
About PSI  
Diversified insurance intermediary business  
Events  
Directors / Senior management  
Mr Paul Robert Dwyer  
Chair, Non Exec. Director  
Mr Brian Mark Austin  
Deputy Chair, Non Exec. Director  
Mr Antony David Robinson  
Managing Director  
Mr John Robert Dwyer  
Executive Director  
Ms Tara Lian Falk  
Executive Director  
Mr James Kalbassi  
Executive Director  
Mr Melvyn Stanley James Sims  
Non Exec. Director  
Ms Joanne Dawson  
Independent Director  
Mr Joshua Reid  
CFO  
Secretaries  
Mr Stephen Grant Abbott  
Company Secretary  
PSI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
96 Wellington Parade, EAST MELBOURNE, VIC, AUSTRALIA, 3002  
Telephone 03 85938333  
Fax 03 00000000  
Web site  
http://www.pscinsurancegroup.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: GNE

ASX  
LOGIN  
GENESIS ENERGY LIMITED GNE  
LAST PRICE / TODAY'S  
CHANGE  
$1.990 -$0.050 (-2.450%)  
VOLUME  
54,623  
BID / OFFER RANGE  
$1.985 - $2.000  
MARKET CAP  
$2.20B  
Industry Group: Utilities  
Listed on 17 April 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
GNE Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.99  
Key statistics for GNE  
SHARE INFORMATION  
Day range $1.985 - $2.060  
Previous close $2.040  
Average volume 48,062  
52 week range $1.900 - $2.550  
Foreign exempt? Yes  
ISIN NZGNEE0001S7  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 1,082,583,727  
FUNDAMENTALS  
P/E ratio 26.86  
EPS $0.083  
Revenue $2.37B (NZD)  
Net profit $0.19B (NZD)  
Cash flow $137.10  
Price/free cash flow ratio 7.33  
Free cash flow yield 13.62%  
DIVIDENDS  
Type Interim  
Dividend amount $0.082 (NZD)  
Annual yield 7.16%  
Ex date 20 Mar 2024  
Record date 21 Mar 2024  
Pay date 10 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
34.1K  
31.1K  
4.7K  
17.5K  
54.6K  
20K  
40K  
60K  
80K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.59B  
$0.04B  
$3.22B  
$0.03B  
$2.84B  
$0.22B  
$2.37B  
$0.19B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends (NZD)  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.082  
$0.103  
$0.103  
$0.101  
$0.099  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
GNE announcements  
19/07/2024 7:30 am  
FY24 Q4 Performance Report  
748KB  
12/07/2024 11:48 am  
FY24 Results Announcement Date  
141KB  
27/06/2024 7:52 am  
FY25 Guidance Update  
124KB  
05/06/2024 7:30 am  
Governance Roadshow Presentation  
3758KB  
22/05/2024 8:33 am  
KUPE KS-9 UPDATE  
194KB  
SEE ALL ANNOUNCEMENTS  
About GNE  
Electricity generation and electricity retailing.  
Events  
Directors / Senior management  
Ms Barbara Chapman  
Chair  
Mr Malcolm Johns  
CEO  
Ms Catherine Drayton  
Director  
Mr Warwick Hunt  
Director  
Mr Tim M Miles  
Director  
Mr James Moulder  
Director  
Ms Hinerangi Raumati -Tu'ua  
Director  
Mr Paul Zealand  
Director  
Mr James Spence  
CFO  
Mr Tim McSweeney  
Investor Relations  
Secretaries  
Mr Matthew Osborne  
Company Secretary  
GNE head office  
HEAD OFFICE CONTACT INFORMATION  
address  
TMF Corporate Services Aust Pty Ltd, Level 16, 201 Elizabeth Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 649 580 2094  
Fax TBA  
Web site  
http://www.genesisenergy.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: MXT

ASX  
LOGIN  
METRICS MASTER INCOME TRUST MXT  
LAST PRICE / TODAY'S  
CHANGE  
$2.070 -$0.010 (-0.480%)  
VOLUME  
1,472,193  
BID / OFFER RANGE  
$2.070 - $2.080  
MARKET CAP  
$2.20B  
Listed on 09 October 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
MXT Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.070  
Key statistics for MXT  
SHARE INFORMATION  
Day range $2.070 - $2.085  
Previous close $2.080  
Average volume 1,577,208  
52 week range $1.970 - $2.110  
Foreign exempt? No  
ISIN AU000000MXT0  
Share description Ordinary Units Fully Paid  
Shares on issue 1,060,621,283  
FUNDAMENTALS  
P/E ratio 11.54  
EPS $0.180  
Revenue $142.58M (AUD)  
Net profit $136.13M (AUD)  
Cash flow -$188.37  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.013  
Annual yield 8.44%  
Ex date 31 Jul 2024  
Record date 01 Aug 2024  
Pay date 08 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
702.9K  
1.2M  
1.4M  
1.6M  
1.4M  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$69.21M  
$64.45M  
$64.92M  
$60.03M  
$72.80M  
$67.31M  
$142.58M  
$136.13M  
0  
$50M  
$100M  
$150M  
$200M  
Dividends  
Aug  
2024  
Jul  
2024  
Jun  
2024  
May  
2024  
Apr  
2024  
$0.013  
$0.013  
$0.013  
$0.014  
$0.013  
$0.005  
$0.010  
$0.015  
$0.020  
Prices delayed by at least 20 minutes  
MXT announcements  
26/07/2024 2:40 pm  
Daily Fund Update  
148KB  
25/07/2024 1:13 pm  
Daily Fund Update  
595KB  
25/07/2024 9:25 am  
Dividend/Distribution - MXT  
16KB  
24/07/2024 1:31 pm  
Daily Fund Update  
597KB  
23/07/2024 2:03 pm  
Daily Fund Update  
597KB  
SEE ALL ANNOUNCEMENTS  
About MXT  
Listed Investment Trust; investment in unlisted securities  
Events  
Secretaries  
Ms Sylvie Dimarco  
Company Secretary  
MXT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18, 123 Pitt Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1800 022 033  
Fax  
Web site  
https://metrics.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
Level 5, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone  
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ASX Code: FBU

ASX  
LOGIN  
FLETCHER BUILDING LIMITED FBU  
LAST PRICE / TODAY'S  
CHANGE  
$3.010 +$0.040 (1.346%)  
VOLUME  
742,759  
BID / OFFER RANGE  
$3.000 - $3.010  
MARKET CAP  
$2.32B  
Industry Group: Capital Goods  
Listed on 26 March 2001  
  
Prices delayed by at least 20 minutes | Currently trading  
FBU Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.01  
Key statistics for FBU  
SHARE INFORMATION  
Day range $2.965 - $3.040  
Previous close $2.970  
Average volume 995,338  
52 week range $2.570 - $5.260  
Foreign exempt? Yes  
ISIN NZFBUE0001S0  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 783,043,596  
FUNDAMENTALS  
P/E ratio 134.50  
EPS $0.024  
Revenue $8.46B (NZD)  
Net profit $0.23B (NZD)  
Cash flow -$186.00  
Price/free cash flow ratio 6.52  
Free cash flow yield 15.31%  
DIVIDENDS  
Type Final  
Dividend amount $0.188 (NZD)  
Annual yield 4.97%  
Ex date 14 Sep 2023  
Record date 15 Sep 2023  
Pay date 05 Oct 2023  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.0M  
591.7K  
582.7K  
983.8K  
742.7K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$7.30B  
-$0.19B  
$8.12B  
$0.30B  
$8.49B  
$0.43B  
$8.46B  
$0.23B  
0  
$2B  
$4B  
$6B  
$8B  
$10B  
Dividends (NZD)  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
Sep  
2021  
$0.188  
$0.211  
$0.258  
$0.211  
$0.180  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
FBU announcements  
22/07/2024 7:30 am  
Fletcher Building Announces Director Appointment  
100KB  
01/07/2024 7:30 am  
Fletcher Building Update on NZICC  
73KB  
26/06/2024 11:45 am  
D&O Ongoing Disclosures - Multiple  
377KB  
25/06/2024 7:30 am  
Fletcher Building Announces Board Changes  
77KB  
24/06/2024 10:40 am  
Fletcher Building Announces Board Changes  
79KB  
SEE ALL ANNOUNCEMENTS  
About FBU  
Building products, distribution, concrete, residential housing and land development, and construction  
Events  
Directors / Senior management  
Ms Barbara Chapman  
Chair, Independent Director  
Mr Nick Traber  
CEO  
Mr Peter Crowley  
Independent Director  
Ms Sandra Dodds  
Independent Director  
Ms Cathy Quinn  
Independent Director  
Mr Bevan McKenzie  
CFO  
Secretaries  
Mr Haydn Wong  
Company Secretary  
FBU head office  
HEAD OFFICE CONTACT INFORMATION  
address  
810 Great South Road, Penrose, AUCKLAND, AUC, NEW ZEALAND, 1061  
Telephone +64 9 525 9000  
Fax +64 9 525 9032  
Web site  
http://www.fletcherbuilding.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 1800 501 366  
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ASX Code: RMS

ASX  
LOGIN  
RAMELIUS RESOURCES LIMITED RMS  
LAST PRICE / TODAY'S  
CHANGE  
$1.890 -$0.044 (-2.325%)  
VOLUME  
4,102,445  
BID / OFFER RANGE  
$1.885 - $1.905  
MARKET CAP  
$2.21B  
Industry Group: Materials  
Listed on 31 March 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
RMS Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.89  
Key statistics for RMS  
SHARE INFORMATION  
Day range $1.875 - $1.940  
Previous close $1.935  
Average volume 3,967,387  
52 week range $1.180 - $2.130  
Foreign exempt? No  
ISIN AU000000RMS4  
Share description Ordinary Fully Paid  
Shares on issue 1,144,202,411  
FUNDAMENTALS  
P/E ratio 27.30  
EPS $0.073  
Revenue $631.33M (AUD)  
Net profit $61.56M (AUD)  
Cash flow $94.79  
Price/free cash flow ratio 8.70  
Free cash flow yield 11.48%  
DIVIDENDS  
Type Final  
Dividend amount $0.020  
Annual yield 1.03%  
Ex date 14 Sep 2023  
Record date 15 Sep 2023  
Pay date 12 Oct 2023  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.8M  
2.3M  
3.4M  
2.6M  
4.1M  
1M  
2M  
3M  
4M  
5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$460.57M  
$113.41M  
$634.28M  
$126.77M  
$603.89M  
$12.40M  
$631.33M  
$61.56M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Oct  
2023  
Oct  
2022  
Oct  
2021  
Oct  
2020  
Oct  
2019  
$0.020  
$0.010  
$0.025  
$0.020  
$0.010  
$0.005  
$0.010  
$0.015  
$0.020  
$0.025  
$0.030  
Prices delayed by at least 20 minutes  
RMS announcements  
26/07/2024 4:15 pm  
Application for quotation of securities - RMS  
17KB  
26/07/2024 8:19 am  
June 2024 Quarterly Report conference call details  
183KB  
19/07/2024 4:07 pm  
Application for quotation of securities - RMS  
17KB  
18/07/2024 8:23 am  
Noosa Mining Conference - Company Presentation  
2659KB  
15/07/2024 8:22 am  
Application for quotation of securities - RMS  
17KB  
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About RMS  
Gold Mining, Production and Exploration.  
Events  
Directors / Senior management  
Mr Robert Scott Vassie  
Chair  
Mr Mark William Zeptner  
Managing Director  
Mr Colin Moorhead  
Non Exec. Director  
Ms Fiona Murdoch  
Non Exec. Director  
Mr David Clifford Southam  
Non Exec. Director  
Dr Natalia Streltsova  
Non Exec. Director  
Secretaries  
Mr Richard Peregrine Hugh Jones  
Company Secretary  
RMS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 130 Royal Street, EAST PERTH, WA, AUSTRALIA, 6004  
Telephone 08 9202 1127  
Fax 08 9202 1127  
Web site  
http://www.rameliusresources.com.au  
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: SNZ

ASX  
LOGIN  
SUMMERSET GROUP HOLDINGS LIMITED SNZ  
LAST PRICE / TODAY'S  
CHANGE  
$10.000 -$0.029 (-0.299%)  
VOLUME  
500  
BID / OFFER RANGE  
$9.000 - $10.410  
MARKET CAP  
$2.36B  
Industry Group: Health Care Equipment & Services  
Listed on 18 July 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
SNZ Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
10.00  
Key statistics for SNZ  
SHARE INFORMATION  
Day range $10.000 - $10.000  
Previous close $10.030  
Average volume 905  
52 week range $7.860 - $11.250  
Foreign exempt? Yes  
ISIN NZSUME0001S0  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 235,613,977  
FUNDAMENTALS  
P/E ratio 6.01  
EPS $1.869  
Revenue $272.20M (NZD)  
Net profit $436.31M (NZD)  
Cash flow $305.48  
Price/free cash flow ratio 5.86  
Free cash flow yield 17.05%  
DIVIDENDS  
Type Final  
Dividend amount $0.132 (NZD)  
Annual yield 1.92%  
Ex date 08 Mar 2024  
Record date 11 Mar 2024  
Pay date 22 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.0K  
208.0  
1.8K  
04.0  
500.0  
0.5K  
1.0K  
1.5K  
2.0K  
2.5K  
Income (NZD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$172.42M  
$230.77M  
$205.34M  
$543.66M  
$238.71M  
$269.07M  
$272.20M  
$436.31M  
0  
$200M  
$400M  
$600M  
Dividends (NZD)  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.132  
$0.113  
$0.116  
$0.107  
$0.086  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
SNZ announcements  
26/07/2024 10:06 am  
Ongoing Disclosure Notice (Scott Scoullar)  
144KB  
15/07/2024 7:30 am  
Timing of Half Year Result  
86KB  
04/07/2024 8:00 am  
2Q24 Metrics - Sales of Occupation Rights & HY Guidance  
141KB  
25/06/2024 2:22 pm  
Ongoing Disclosure Notice (Scott Scoullar)  
286KB  
07/06/2024 3:03 pm  
Change in substantial holding  
114KB  
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About SNZ  
Operator and developer of retirement villages and aged care facilities in New Zealand.  
Events  
Directors / Senior management  
Mr Mark Verbiest  
Non Exec. Chair  
Mr Scott Scoullar  
CEO  
Ms Marie Bismark  
Non Exec. Director  
Mr Stephen Bull  
Non Exec. Director  
Mr Venasio Crawley  
Non Exec. Director  
Ms Fiona Oliver  
Non Exec. Director  
Ms Grainne Troute  
Non Exec. Director  
Mr Andrew Wong  
Non Exec. Director  
Mr William Wright  
CFO  
Secretaries  
Mrs Robyn Heyman  
Company Secretary  
SNZ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Deutsche Bank Place, Level 4, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 64 4 894 7320  
Fax 64 4 894 7319  
Web site  
http://www.summerset.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: ABC

ASX  
LOGIN  
LAST PRICE / TODAY'S  
CHANGE  
-- -- (--)  
VOLUME  
--  
BID / OFFER RANGE  
-- - --  
MARKET CAP  
--  
  
Prices delayed by at least 20 minutes | --  
Key statistics for ABC  
SHARE INFORMATION  
Day range --  
Previous close --  
Average volume --  
52 week range --  
Foreign exempt? --  
ISIN --  
Share description --  
Shares on issue --  
FUNDAMENTALS  
P/E ratio --  
EPS --  
Revenue --  
Net profit --  
Cash flow --  
Price/free cash flow ratio --  
Free cash flow yield --  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield --  
Ex date --  
Record date --  
Pay date --  
Franking --  
Prices delayed by at least 20 minutes  
ABC announcements  
-- --  
--  
-- --  
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-- --  
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--  
SEE ALL ANNOUNCEMENTS  
About ABC  
--  
Events  
Directors / Senior management  
--  
--  
Secretaries  
--  
--  
ABC head office  
HEAD OFFICE CONTACT INFORMATION  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
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ASX Code: MFF

ASX  
LOGIN  
MFF CAPITAL INVESTMENTS LIMITED MFF  
LAST PRICE / TODAY'S  
CHANGE  
$3.730 -$0.020 (-0.533%)  
VOLUME  
203,864  
BID / OFFER RANGE  
$3.730 - $3.760  
MARKET CAP  
$2.17B  
Listed on 19 December 2006  
  
Prices delayed by at least 20 minutes | Currently trading  
MFF Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.73  
Key statistics for MFF  
SHARE INFORMATION  
Day range $3.730 - $3.790  
Previous close $3.750  
Average volume 246,683  
52 week range $2.700 - $3.880  
Foreign exempt? No  
ISIN AU000000MFF6  
Share description Ordinary Fully Paid  
Shares on issue 579,478,636  
FUNDAMENTALS  
P/E ratio 4.98  
EPS $0.772  
Revenue $484.61M (AUD)  
Net profit $323.57M (AUD)  
Cash flow $152.12  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.060  
Annual yield 2.93%  
Ex date 22 Apr 2024  
Record date 23 Apr 2024  
Pay date 14 May 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
220.3K  
287.8K  
369.2K  
322.3K  
203.8K  
100K  
200K  
300K  
400K  
500K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$45.08M  
$25.09M  
$317.89M  
$217.52M  
-$235.68M  
-$170.77M  
$484.61M  
$323.57M  
-$200M  
0  
$200M  
$400M  
$600M  
Dividends  
May  
2024  
Nov  
2023  
May  
2023  
Nov  
2022  
May  
2022  
$0.060  
$0.050  
$0.045  
$0.040  
$0.035  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
MFF announcements  
22/07/2024 4:02 pm  
Weekly NTA  
51KB  
15/07/2024 4:06 pm  
Weekly NTA  
51KB  
08/07/2024 4:04 pm  
Weekly NTA  
51KB  
01/07/2024 4:04 pm  
Monthly NTA - June 2024  
189KB  
24/06/2024 4:01 pm  
Weekly NTA  
51KB  
SEE ALL ANNOUNCEMENTS  
About MFF  
Invests in a portfolio of exchange listed international and Australian companies with attractive business characteristics.  
Events  
Directors / Senior management  
Ms Annabelle Chaplain  
Chair  
Mr Chris Mackay  
Managing Director  
Mr Robert Fraser  
Non Exec. Director  
Mr Peter Montgomery  
Non Exec. Director  
Secretaries  
Ms Marcia Paulina Venegas  
Company Secretary  
MFF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 36, 25 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone +61292354887  
Fax +61292354800  
Web site  
https://www.mffcapital.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: CDA

ASX  
LOGIN  
CODAN LIMITED CDA  
LAST PRICE / TODAY'S  
CHANGE  
$12.600 +$0.099 (0.799%)  
VOLUME  
190,503  
BID / OFFER RANGE  
$12.580 - $12.650  
MARKET CAP  
$2.26B  
Industry Group: Technology Hardware & Equipment  
Listed on 27 November 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
CDA Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
12.60  
Key statistics for CDA  
SHARE INFORMATION  
Day range $12.400 - $12.650  
Previous close $12.500  
Average volume 224,738  
52 week range $6.750 - $12.650  
Foreign exempt? No  
ISIN AU000000CDA3  
Share description Ordinary Fully Paid  
Shares on issue 181,316,113  
FUNDAMENTALS  
P/E ratio 30.27  
EPS $0.411  
Revenue $456.46M (AUD)  
Net profit $67.77M (AUD)  
Cash flow $20.84  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.105  
Annual yield 1.60%  
Ex date 26 Feb 2024  
Record date 27 Feb 2024  
Pay date 12 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
342.1K  
104.2K  
248.5K  
170.2K  
190.5K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$348.01M  
$63.79M  
$437.04M  
$90.35M  
$506.14M  
$100.73M  
$456.46M  
$67.77M  
0  
$200M  
$400M  
$600M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.105  
$0.095  
$0.090  
$0.150  
$0.130  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
CDA announcements  
06/06/2024 11:15 am  
Change of Director's Interest Notice  
209KB  
31/05/2024 11:41 am  
Change of Director's Interest Notice  
214KB  
07/05/2024 4:51 pm  
Investor Presentation  
4991KB  
21/02/2024 9:31 am  
Dividend/Distribution - CDA  
13KB  
21/02/2024 9:23 am  
FY24 Half Year Investor Presentation  
5509KB  
SEE ALL ANNOUNCEMENTS  
About CDA  
Codan Limited designs, manufactures and markets a diversified range of high value-added electronics products for global government, business, aid and humanitarian, and sophisticated consumer markets. Our core products are radio communications, metal detectors and mining technology.  
Events  
Directors / Senior management  
Mr Graeme Rodger Crawford Barclay  
Chair, Independent Director  
Mr Alfonzo Ianniello  
CEO, Executive Director  
Ms Sarah Adam-Gedge  
Non Exec. Director  
Mr Heith Mackay-Cruise  
Non Exec. Director  
Ms Kathryn Joy Gramp  
Independent Director  
Mr Michael Barton  
CFO  
Secretaries  
Mr Daniel Edward Widera  
Company Secretary  
Mr Michael Barton  
Company Secretary  
CDA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Technology Park, 2 Second Avenue, MAWSON LAKES, SA, AUSTRALIA, 5095  
Telephone (08) 8305 0311  
Fax (08) 8305 0432  
Web site  
http://www.codan.com.au  
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: MP1

ASX  
LOGIN  
MEGAPORT LIMITED MP1  
LAST PRICE / TODAY'S  
CHANGE  
$10.750 -$0.040 (-0.370%)  
VOLUME  
571,248  
BID / OFFER RANGE  
$10.730 - $10.820  
MARKET CAP  
$1.72B  
Industry Group: Software & Services  
Listed on 17 December 2015  
  
Prices delayed by at least 20 minutes | Currently trading  
MP1 Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
10.75  
Key statistics for MP1  
SHARE INFORMATION  
Day range $10.690 - $10.920  
Previous close $10.790  
Average volume 792,030  
52 week range $8.470 - $15.650  
Foreign exempt? No  
ISIN AU000000MP15  
Share description Ordinary Fully Paid  
Shares on issue 159,500,813  
FUNDAMENTALS  
P/E ratio 205.03  
EPS $0.054  
Revenue $153.08M (AUD)  
Net profit -$9.77M (AUD)  
Cash flow $20.96  
Price/free cash flow ratio 40.30  
Free cash flow yield 2.48%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
577.4K  
579.5K  
487.4K  
774.2K  
571.2K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$58.04M  
-$48.71M  
$78.28M  
-$55.00M  
$109.73M  
-$48.49M  
$153.08M  
-$9.77M  
-$50M  
0  
$50M  
$100M  
$150M  
$200M  
Prices delayed by at least 20 minutes  
MP1 announcements  
22/07/2024 3:23 pm  
Becoming a substantial holder  
1649KB  
03/07/2024 6:31 pm  
Becoming a substantial holder  
814KB  
02/07/2024 5:52 pm  
Change in substantial holding  
148KB  
02/07/2024 8:36 am  
Notification of cessation of securities - MP1  
12KB  
01/07/2024 8:33 am  
Final Director's Interest Notice x 2  
283KB  
SEE ALL ANNOUNCEMENTS  
About MP1  
Information Technology  
Events  
Directors / Senior management  
Mr Michael Reid  
CEO, Executive Director  
Mr Jay Steven Adelson  
Non Exec. Director  
Ms Glo Gordon  
Non Exec. Director  
Mr Michael Klayko  
Non Exec. Director  
Ms Melinda Snowden  
Non Exec. Director  
Ms Lauren Williams  
Non Exec. Director  
Secretaries  
Ms Celia Pheasant  
Company Secretary  
MP1 head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, 825 Ann Street, FORTITUDE VALLEY, QLD, AUSTRALIA, 4006  
Telephone (07) 3088 7044  
Fax (07) 3088 5998  
Web site  
http://www.megaport.com  
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: SGM

ASX  
LOGIN  
SIMS LIMITED SGM  
LAST PRICE / TODAY'S  
CHANGE  
$10.090 +$0.349 (3.593%)  
VOLUME  
228,777  
BID / OFFER RANGE  
$10.090 - $10.110  
MARKET CAP  
$1.88B  
Industry Group: Materials  
Listed on 21 October 2005  
  
Prices delayed by at least 20 minutes | Currently trading  
SGM Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
10.09  
Key statistics for SGM  
SHARE INFORMATION  
Day range $9.880 - $10.120  
Previous close $9.740  
Average volume 428,970  
52 week range $9.740 - $16.430  
Foreign exempt? No  
ISIN AU000000SGM7  
Share description Ordinary Fully Paid  
Shares on issue 193,209,667  
FUNDAMENTALS  
P/E ratio 13.46  
EPS $0.739  
Revenue $8.08B (AUD)  
Net profit $0.18B (AUD)  
Cash flow -$35.90  
Price/free cash flow ratio 5.02  
Free cash flow yield 19.88%  
DIVIDENDS  
Type Final  
Dividend amount $0.210  
Annual yield 2.15%  
Ex date 03 Oct 2023  
Record date 04 Oct 2023  
Pay date 18 Oct 2023  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
196.3K  
223.3K  
1.0M  
307.6K  
228.7K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$4.91B  
-$0.26B  
$5.92B  
$0.22B  
$9.27B  
$0.59B  
$8.08B  
$0.18B  
0  
$2.5B  
$5.0B  
$7.5B  
$10.0B  
$12.5B  
Dividends  
Oct  
2023  
Mar  
2023  
Oct  
2022  
Mar  
2022  
Oct  
2021  
$0.210  
$0.140  
$0.500  
$0.410  
$0.300  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
$0.600  
Prices delayed by at least 20 minutes  
SGM announcements  
25/07/2024 4:35 pm  
Change in substantial holding  
172KB  
08/05/2024 4:40 pm  
Change in substantial holding  
173KB  
07/05/2024 8:23 am  
Macquarie Conference Presentation  
564KB  
07/05/2024 8:22 am  
Trading Update  
115KB  
22/04/2024 8:37 am  
Initial Director's Interest Notice  
147KB  
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About SGM  
Global metal recycling and innovative recycling solutions.  
Events  
Directors / Senior management  
Mr Geoffrey Brunsdon  
Chair, Non Exec. Director  
Mr Alistair Field  
CEO  
Ms Sims Limited Johann  
Director  
Mr Thomas Gorman  
Non Exec. Director  
Mr Hiroyuki Kato  
Non Exec. Director  
Ms Georgia Nelson  
Non Exec. Director  
Ms Deborah O'Toole  
Non Exec. Director  
Mr Stephen Mikkelsen  
CFO  
Secretaries  
Ms Ana Zita Cardoso Faria Metelo  
Company Secretary  
Ms Gretchen Ann Johanns  
Company Secretary  
SGM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Suite 2, Level 9, 189 O'Riordan Street, MASCOT, NSW, AUSTRALIA, 2020  
Telephone (02) 81131600  
Fax (02) 81131622  
Web site  
http://www.simsltd.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: TUA

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LOGIN  
TUAS LIMITED TUA  
LAST PRICE / TODAY'S  
CHANGE  
$4.590 -$0.020 (-0.433%)  
VOLUME  
219,261  
BID / OFFER RANGE  
$4.590 - $4.600  
MARKET CAP  
$2.15B  
Industry Group: Telecommunication Services  
Listed on 30 June 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
TUA Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.59  
Key statistics for TUA  
SHARE INFORMATION  
Day range $4.590 - $4.690  
Previous close $4.610  
Average volume 457,297  
52 week range $1.730 - $4.870  
Foreign exempt? No  
ISIN AU0000089724  
Share description Ordinary Fully Paid  
Shares on issue 466,378,771  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.024  
Revenue $86.09M (AUD)  
Net profit -$15.30M (AUD)  
Cash flow $4.77  
Price/free cash flow ratio 58.63  
Free cash flow yield 1.70%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
136.5K  
260.5K  
175.0K  
208.2K  
219.2K  
50K  
100K  
150K  
200K  
250K  
300K  
Income (AUD)  
Revenue  
Net profit  
Jul  
2020  
Jul  
2021  
Jul  
2022  
Jul  
2023  
$5.09M  
-$15.53M  
$34.30M  
-$32.56M  
$57.43M  
-$26.73M  
$86.09M  
-$15.30M  
-$25M  
0  
$25M  
$50M  
$75M  
$100M  
Prices delayed by at least 20 minutes  
TUA announcements  
20/03/2024 9:03 am  
FY24 Half Year Investor Presentation  
1059KB  
20/03/2024 9:03 am  
Appendix 4D and Interim Financial Report  
1088KB  
08/03/2024 9:25 am  
Half Year Results Webcast Details  
78KB  
07/03/2024 4:42 pm  
Ceasing to be a substantial holder from WAM/WMI/WAX  
443KB  
01/03/2024 5:03 pm  
S&P DJI Announces March 2024 Quarterly Rebalance  
120KB  
SEE ALL ANNOUNCEMENTS  
About TUA  
Telecommunications and associated business.  
Events  
Directors / Senior management  
Mr David Teoh  
Executive Chair  
Mr Bob Teoh  
Director  
Mr Robert Millner  
Non Exec. Director  
Ms Sarah Kenny  
Independent Director  
Mr Craig Linton Levy  
Independent Director  
Secretaries  
Mr Antony Moffatt  
Company Secretary  
TUA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
C/ Suite 1, 12 Lyonpark Road, MACQUARIE PARK, NSW, AUSTRALIA, 2113  
Telephone 02 8026 0886  
Fax 02  
Web site  
https://www.tuas.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: CIP

ASX  
LOGIN  
CENTURIA INDUSTRIAL REIT CIP  
LAST PRICE / TODAY'S  
CHANGE  
$3.110 0.000 (0.000%)  
VOLUME  
634,485  
BID / OFFER RANGE  
$3.110 - $3.120  
MARKET CAP  
$1.97B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 13 December 2012  
  
Prices delayed by at least 20 minutes | Currently trading  
CIP Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.11  
Key statistics for CIP  
SHARE INFORMATION  
Day range $3.110 - $3.140  
Previous close $3.110  
Average volume 1,335,788  
52 week range $2.785 - $3.590  
Foreign exempt? No  
ISIN AU000000CIP0  
Share description Ordinary Units Fully Paid  
Shares on issue 634,930,635  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.033  
Revenue $223.21M (AUD)  
Net profit -$76.60M (AUD)  
Cash flow -$3.45  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.040  
Annual yield 5.14%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 07 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.5M  
772.5K  
923.9K  
1.3M  
634.4K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$118.23M  
$75.33M  
$160.36M  
$611.23M  
$203.55M  
$367.48M  
$223.21M  
-$76.60M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Aug  
2024  
Apr  
2024  
Jan  
2024  
Oct  
2023  
Aug  
2023  
$0.040  
$0.040  
$0.040  
$0.040  
$0.040  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
CIP announcements  
23/07/2024 9:31 am  
Divestment achieves 21pc premium to book value  
165KB  
22/07/2024 10:23 am  
FY24 Results Date & Webcast Details  
161KB  
08/07/2024 9:17 am  
Largest Tenant Renews, Data Centre Acquisition & Valuations  
224KB  
07/06/2024 9:23 am  
June 2024 Distribution Declaration  
164KB  
07/06/2024 9:19 am  
Dividend/Distribution - CIP  
13KB  
SEE ALL ANNOUNCEMENTS  
About CIP  
Holds a portfolio of industrial properties within Australia.  
Events  
Directors / Senior management  
Mr Roger Dobson  
Non Exec. Chair  
Ms Natalie Collins  
Non Exec. Director  
Ms Jennifer Cook  
Non Exec. Director  
Mr Peter Done  
Non Exec. Director  
Mr Simon Holt  
CFO  
Mr Jesse Curtis  
General Manager  
Secretaries  
Ms Anna Kovarik  
Company Secretary  
CIP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 41, Chifley Tower, 2 Chifley Square, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 8923 8910  
Fax 02 9460 2960  
Web site  
https://centuria.com.au/cip  
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: GMD

ASX  
LOGIN  
GENESIS MINERALS LIMITED GMD  
LAST PRICE / TODAY'S  
CHANGE  
$2.070 -$0.050 (-2.358%)  
VOLUME  
4,949,173  
BID / OFFER RANGE  
$2.070 - $2.080  
MARKET CAP  
$2.37B  
Industry Group: Materials  
Listed on 02 August 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
GMD Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.07  
Key statistics for GMD  
SHARE INFORMATION  
Day range $2.030 - $2.140  
Previous close $2.120  
Average volume 4,483,062  
52 week range $1.310 - $2.240  
Foreign exempt? No  
ISIN AU000000GMD9  
Share description Ordinary Fully Paid  
Shares on issue 1,121,996,411  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.163  
Revenue $76.96M (AUD)  
Net profit -$111.76M (AUD)  
Cash flow -$43.62  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.7M  
6.3M  
5.0M  
5.0M  
4.9M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.00M  
-$5.85M  
$0.02M  
-$16.34M  
-$46.35M  
$76.96M  
-$111.76M  
-$100M  
-$50M  
0  
$50M  
$100M  
Prices delayed by at least 20 minutes  
GMD announcements  
18/07/2024 9:23 am  
Quarterly Activities Report - June 2024  
1695KB  
15/07/2024 6:20 pm  
Change of Director's Interest Notice x 5  
258KB  
15/07/2024 5:56 pm  
Notification regarding unquoted securities - GMD  
17KB  
15/07/2024 5:52 pm  
Application for quotation of securities - GMD  
16KB  
28/06/2024 6:05 pm  
Notification of cessation of securities - GMD  
12KB  
SEE ALL ANNOUNCEMENTS  
About GMD  
Gold producer  
Events  
Directors / Senior management  
Mr Anthony Kiernan  
Non Exec. Chair  
Mr Raleigh Finlayson  
Managing Director, CEO  
Mr Michael Bowen  
Non Exec. Director  
Mr Gerry Kaczmarek  
Non Exec. Director  
Ms Karen Lloyd  
Non Exec. Director  
Ms Jacqueline Murray  
Non Exec. Director  
Mr Mick Wilkes  
Non Exec. Director  
Secretaries  
Mr Geoff James  
Company Secretary  
GMD head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 7, 40 The Esplanade, PERTH, WA, AUSTRALIA, 6000  
Telephone 08 6323 9050  
Fax 08 9481 2335  
Web site  
http://www.genesisminerals.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: CRN

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LOGIN  
CORONADO GLOBAL RESOURCES INC. CRN  
LAST PRICE / TODAY'S  
CHANGE  
$1.380 +$0.065 (4.942%)  
VOLUME  
4,877,461  
BID / OFFER RANGE  
$1.380 - $1.385  
MARKET CAP  
$2.20B  
Industry Group: Materials  
Listed on 23 October 2018  
Upcoming: Q3 2024 Investor Call  
  
Prices delayed by at least 20 minutes | Currently trading  
CRN Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.38  
Key statistics for CRN  
SHARE INFORMATION  
Day range $1.340 - $1.400  
Previous close $1.315  
Average volume 2,990,862  
52 week range $1.075 - $2.010  
Foreign exempt? No  
ISIN AU0000026122  
Share description Chess Depositary Interests 10:1  
Shares on issue 1,676,453,730  
FUNDAMENTALS  
P/E ratio 28.92  
EPS $0.043  
Revenue $2.89B (USD)  
Net profit $0.15B (USD)  
Cash flow -$385.24  
Price/free cash flow ratio 7.33  
Free cash flow yield 13.63%  
DIVIDENDS  
Type Final  
Dividend amount $0.005 (USD)  
Annual yield 0.00%  
Ex date 11 Mar 2024  
Record date 12 Mar 2024  
Pay date 04 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.5M  
2.0M  
3.2M  
6.6M  
4.8M  
2M  
4M  
6M  
8M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$1.46B  
-$0.22B  
$2.14B  
$0.18B  
$3.57B  
$0.77B  
$2.89B  
$0.15B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends (USD)  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Dec  
2022  
Sep  
2022  
$0.005  
$0.005  
$0.005  
$0.134  
$0.075  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
CRN announcements  
25/07/2024 8:25 am  
Q2 FY2024 Quarterly Activities Report  
638KB  
17/07/2024 9:46 am  
Investor Call Details-Q2 2024 Report  
56KB  
15/07/2024 3:39 pm  
Update re Curragh Complex 2020 Incident  
75KB  
10/07/2024 11:01 am  
Notification of cessation of securities - CRN  
15KB  
25/06/2024 8:20 am  
Termination of Sev.en agreement  
194KB  
SEE ALL ANNOUNCEMENTS  
About CRN  
Mining, Quarrying, Oil & Gas Extraction - Mining (Except Oil & Gas) - Surface & Underground Coal Mining  
Events  
29 Oct 2024  
Reporting Date  
Q3 2024 Investor Call  
Directors / Senior management  
Mr Garold Spindler  
Executive Chair  
Mr William Koeck  
Deputy Chair, Independent Director  
Mr Douglas Thompson  
Managing Director, CEO  
Ms Laura Tyson  
Non Exec. Director  
Ms Aimee Allen  
Independent Director  
Mr Philip Christensen  
Independent Director  
Mr Greg Pritchard  
Independent Director  
Ms Jan Wilson  
Independent Director  
Secretaries  
Mrs Susan Casey  
Company Secretary  
CRN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 33, Central Plaza One, 345 Queen Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone +1 681-207-7288  
Fax +1 304-715-3542  
Web site  
https://coronadoglobal.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: INA

ASX  
LOGIN  
INGENIA COMMUNITIES GROUP INA  
LAST PRICE / TODAY'S  
CHANGE  
$5.020 0.000 (0.000%)  
VOLUME  
628,429  
BID / OFFER RANGE  
$5.010 - $5.070  
MARKET CAP  
$2.04B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 01 July 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
INA Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.02  
Key statistics for INA  
SHARE INFORMATION  
Day range $4.960 - $5.050  
Previous close $5.020  
Average volume 740,180  
52 week range $3.790 - $5.280  
Foreign exempt? No  
ISIN AU000000INA9  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 407,583,264  
FUNDAMENTALS  
P/E ratio 28.06  
EPS $0.178  
Revenue $394.46M (AUD)  
Net profit $64.36M (AUD)  
Cash flow $31.27  
Price/free cash flow ratio 26.28  
Free cash flow yield 3.80%  
DIVIDENDS  
Type Interim  
Dividend amount $0.052  
Annual yield 2.19%  
Ex date 23 Feb 2024  
Record date 26 Feb 2024  
Pay date 21 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
547.7K  
590.5K  
410.6K  
791.1K  
628.4K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$244.20M  
$31.45M  
$295.57M  
$72.78M  
$338.14M  
$95.79M  
$394.46M  
$64.36M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.052  
$0.058  
$0.052  
$0.058  
$0.052  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
INA announcements  
09/07/2024 5:30 pm  
Notification of cessation of securities - INA  
12KB  
02/07/2024 5:19 pm  
Initial Directors' Interest Notices  
463KB  
02/07/2024 5:17 pm  
Final Director's Interest Notice - Greg Hayes  
195KB  
28/06/2024 5:01 pm  
Update on Board renewal  
139KB  
21/06/2024 4:47 pm  
Final Director's Interest Notice - Amanda Heyworth  
201KB  
SEE ALL ANNOUNCEMENTS  
About INA  
Owns,operates and develops quality affordable seniors living accommodation and holiday communities  
Events  
Directors / Senior management  
Mr Jim Hazel  
Non Exec. Chair  
Mr Robert Morrison  
Deputy Chair  
Mr John Carfi  
CEO  
Ms Pippa Downes  
Non Exec. Director  
Ms Sally Evans  
Non Exec. Director  
Mr Shane Gannon  
Non Exec. Director  
Ms Lisa Scenna  
Non Exec. Director  
Mr Simon Shakesheff  
Non Exec. Director  
Mr Justin Mitchell  
CFO  
Ms Natalie Kwok  
General Counsel  
Ms Donna Byrne  
Investor Relations  
Secretaries  
Mrs Charisse Nortje  
Company Secretary  
Ms Natalie Kwok  
Company Secretary  
INA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, 88 Cumberland Street, THE ROCKS, NSW, AUSTRALIA, 2000  
Telephone 1300 132 946  
Fax 02 8263 0500  
Web site  
http://www.ingeniacommunities.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: GNC

ASX  
LOGIN  
GRAINCORP LIMITED GNC  
LAST PRICE / TODAY'S  
CHANGE  
$8.780 +$0.029 (0.342%)  
VOLUME  
482,397  
BID / OFFER RANGE  
$8.770 - $8.830  
MARKET CAP  
$1.96B  
Industry Group: Consumer Staples Distribution & Retail  
Listed on 30 March 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
GNC Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.78  
Key statistics for GNC  
SHARE INFORMATION  
Day range $8.710 - $8.850  
Previous close $8.750  
Average volume 756,587  
52 week range $6.710 - $9.350  
Foreign exempt? No  
ISIN AU000000GNC9  
Share description Ordinary Fully Paid Class A  
Shares on issue 224,336,997  
FUNDAMENTALS  
P/E ratio 19.86  
EPS $0.439  
Revenue $8.22B (AUD)  
Net profit $0.24B (AUD)  
Cash flow $198.90  
Price/free cash flow ratio 9.00  
Free cash flow yield 11.10%  
DIVIDENDS  
Type Interim  
Dividend amount $0.240  
Annual yield 6.17%  
Ex date 03 Jul 2024  
Record date 04 Jul 2024  
Pay date 18 Jul 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
422.7K  
539.5K  
471.0K  
933.7K  
482.3K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$3.66B  
$0.34B  
$5.49B  
$0.13B  
$7.86B  
$0.38B  
$8.22B  
$0.24B  
0  
$2B  
$4B  
$6B  
$8B  
$10B  
Dividends  
Jul  
2024  
Dec  
2023  
Jul  
2023  
Dec  
2022  
Jul  
2022  
$0.240  
$0.300  
$0.240  
$0.300  
$0.240  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
GNC announcements  
25/07/2024 8:27 am  
Update - Notification of buy-back - GNC  
15KB  
23/07/2024 8:57 am  
Update - Notification of buy-back - GNC  
15KB  
22/07/2024 8:11 am  
Update - Notification of buy-back - GNC  
15KB  
19/07/2024 9:11 am  
Update - Notification of buy-back - GNC  
15KB  
17/07/2024 9:05 am  
Update - Notification of buy-back - GNC  
15KB  
SEE ALL ANNOUNCEMENTS  
About GNC  
Global AgriBusiness.  
Events  
Directors / Senior management  
Mr Peter Richards  
Chair, Non Exec. Director  
Mr Robert Spurway  
Managing Director, CEO  
Ms Nicki Anderson  
Non Exec. Director  
Ms Kathy Grigg  
Non Exec. Director  
Mr Peter Knoblanche  
Non Exec. Director  
Mr John Maher  
Non Exec. Director  
Mr Clive Stiff  
Non Exec. Director  
Mr Ian Morrison  
CFO  
Ms Stephanie Mary Belton  
General Counsel  
Secretaries  
Ms Stephanie Mary Belton  
Company Secretary  
Ms Annerly Squires  
Company Secretary  
GNC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 20, Tower 2, International Towers, 200 Barangaroo Avenue, BARANGAROO, NSW, AUSTRALIA, 2000  
Telephone +61 2 9325 9100  
Fax +61 2 9325 9180  
Web site  
http://www.graincorp.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: LSF

ASX  
LOGIN  
L1 LONG SHORT FUND LIMITED LSF  
LAST PRICE / TODAY'S  
CHANGE  
$3.140 -$0.020 (-0.632%)  
VOLUME  
443,777  
BID / OFFER RANGE  
$3.140 - $3.160  
MARKET CAP  
$1.96B  
Listed on 24 April 2018  
  
Prices delayed by at least 20 minutes | Currently trading  
LSF Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.14  
Key statistics for LSF  
SHARE INFORMATION  
Day range $3.135 - $3.180  
Previous close $3.160  
Average volume 445,657  
52 week range $2.670 - $3.230  
Foreign exempt? No  
ISIN AU0000002339  
Share description Ordinary Fully Paid  
Shares on issue 622,412,649  
FUNDAMENTALS  
P/E ratio 21.98  
EPS $0.142  
Revenue $417.62M (AUD)  
Net profit $163.27M (AUD)  
Cash flow -$891.82  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.057  
Annual yield 3.32%  
Ex date 18 Mar 2024  
Record date 19 Mar 2024  
Pay date 09 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
465.5K  
453.5K  
810.3K  
289.4K  
443.7K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$74.34M  
-$21.65M  
$888.78M  
$514.19M  
$360.99M  
$141.07M  
$417.62M  
$163.27M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Sep  
2022  
Apr  
2022  
$0.057  
$0.055  
$0.050  
$0.045  
$0.040  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
LSF announcements  
26/07/2024 8:16 am  
Net Tangible Asset Backing  
206KB  
25/07/2024 8:24 am  
Net Tangible Asset Backing  
206KB  
24/07/2024 8:18 am  
Net Tangible Asset Backing  
206KB  
23/07/2024 8:20 am  
Net Tangible Asset Backing  
206KB  
22/07/2024 8:17 am  
Net Tangible Asset Backing  
206KB  
SEE ALL ANNOUNCEMENTS  
About LSF  
Listed Investment Company.  
Events  
Directors / Senior management  
Mr Andrew Larke  
Chair  
Mr Raphael Lamm  
Director  
Mr Mark Landau  
Director  
Mr Harry Kingsley  
Non Exec. Director  
Mr John Macfarlane  
Non Exec. Director  
Secretaries  
Mr Mark Andrew Licciardo  
Company Secretary  
LSF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
C/- Acclime Australia, Level 7, 330 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone 1800 129 431  
Fax  
Web site  
http://www.l1longshort.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: CTD

ASX  
LOGIN  
CORPORATE TRAVEL MANAGEMENT LIMITED CTD  
LAST PRICE / TODAY'S  
CHANGE  
$12.690 +$0.219 (1.764%)  
VOLUME  
543,854  
BID / OFFER RANGE  
$12.650 - $12.710  
MARKET CAP  
$1.82B  
Industry Group: Consumer Services  
Listed on 15 December 2010  
  
Prices delayed by at least 20 minutes | Currently trading  
CTD Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
12.69  
Key statistics for CTD  
SHARE INFORMATION  
Day range $12.590 - $12.760  
Previous close $12.470  
Average volume 670,271  
52 week range $12.470 - $21.490  
Foreign exempt? No  
ISIN AU000000CTD3  
Share description Ordinary Fully Paid  
Shares on issue 146,325,746  
FUNDAMENTALS  
P/E ratio 17.09  
EPS $0.754  
Revenue $653.40M (AUD)  
Net profit $77.57M (AUD)  
Cash flow $40.54  
Price/free cash flow ratio 11.06  
Free cash flow yield 9.04%  
DIVIDENDS  
Type Interim  
Dividend amount $0.170  
Annual yield 3.12%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 05 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
320.1K  
268.2K  
496.0K  
849.5K  
543.8K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$316.36M  
-$8.18M  
$174.04M  
-$55.35M  
$377.36M  
$3.10M  
$653.40M  
$77.57M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Oct  
2019  
$0.170  
$0.220  
$0.060  
$0.050  
$0.220  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
CTD announcements  
26/07/2024 12:36 pm  
Securities Trading Policy  
824KB  
12/07/2024 11:04 am  
Notification of cessation of securities - CTD  
12KB  
12/07/2024 11:00 am  
Notification of cessation of securities - CTD  
12KB  
12/07/2024 10:58 am  
Notification regarding unquoted securities - CTD  
14KB  
09/07/2024 4:21 pm  
Change in substantial holding  
166KB  
SEE ALL ANNOUNCEMENTS  
About CTD  
Provider of travel management services to the corporate market.  
Events  
Directors / Senior management  
Mr Ewen Crouch  
Chair  
Mr Jamie Pherous  
Managing Director, Executive Director  
Mr Jon Brett  
Non Exec. Director  
Mrs Sophie Mitchell  
Non Exec. Director  
Mrs Marissa Peterson  
Non Exec. Director  
Mrs Eleanor Noonan  
Chief Op. Officer  
Mr James Spence  
CFO  
Mrs Allison Dodd  
Investor Relations, Administrator  
Secretaries  
Miss Shelley Sorrenson  
Company Secretary  
Ms Chantel Tse  
Assist.Co. Secretary  
CTD head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 9, 180 Ann Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone (07) 3211 2400  
Fax (07) 3229 7522  
Web site  
https://investor.travelctm.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: CQR

ASX  
LOGIN  
CHARTER HALL RETAIL REIT CQR  
LAST PRICE / TODAY'S  
CHANGE  
$3.330 +$0.029 (0.909%)  
VOLUME  
516,496  
BID / OFFER RANGE  
$3.330 - $3.340  
MARKET CAP  
$1.91B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 15 November 1995  
  
Prices delayed by at least 20 minutes | Currently trading  
CQR Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.33  
Key statistics for CQR  
SHARE INFORMATION  
Day range $3.310 - $3.350  
Previous close $3.300  
Average volume 1,009,402  
52 week range $3.035 - $3.850  
Foreign exempt? No  
ISIN AU000000CQR9  
Share description Units Fully Paid  
Shares on issue 581,229,609  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.222  
Revenue $213.40M (AUD)  
Net profit $37.80M (AUD)  
Cash flow $3.30  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.124  
Annual yield 7.48%  
Ex date 01 Jul 2024  
Record date 02 Jul 2024  
Pay date 30 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
872.8K  
981.8K  
667.0K  
1.5M  
516.4K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$206.10M  
$44.20M  
$191.60M  
$291.20M  
$200.80M  
$663.60M  
$213.40M  
$37.80M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.124  
$0.123  
$0.128  
$0.130  
$0.128  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
CQR announcements  
26/06/2024 4:08 pm  
Dividend/Distribution - CQR  
13KB  
21/06/2024 4:38 pm  
Ceasing to be a substantial holder from PPT  
540KB  
22/05/2024 8:33 am  
CQR continues non-core divestment program  
101KB  
28/03/2024 9:46 am  
Acquisition of a 14.8% interest in HPI by CHC and CQR  
257KB  
27/02/2024 9:12 am  
CQR Fund Payment Notice  
147KB  
SEE ALL ANNOUNCEMENTS  
About CQR  
Investment in supermarkets and shopping centres in Australia.  
Events  
Directors / Senior management  
Mr Roger Davis  
Chair  
Mr Ben Ellis  
Executive Director  
Mr David Harrison  
Executive Director  
Mr Michael Gorman  
Non Exec. Director  
Ms Susan Joy Palmer  
Non Exec. Director  
Secretaries  
Mr Mark Bryant  
Company Secretary  
Mrs Rebekah Margaret Hourigan  
Joint Co. Secretary  
CQR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Charter Hall Retail Management Limited, Level 20, 1 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8908 4000  
Fax (02) 8908 4040  
Web site  
http://www.charterhall.com.au/cqr  
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: SIG

ASX  
LOGIN  
SIGMA HEALTHCARE LIMITED SIG  
LAST PRICE / TODAY'S  
CHANGE  
$1.300 0.000 (0.000%)  
VOLUME  
4,366,788  
BID / OFFER RANGE  
$1.295 - $1.300  
MARKET CAP  
$2.12B  
Industry Group: Health Care Equipment & Services  
Listed on 30 October 2002  
  
Prices delayed by at least 20 minutes | Currently trading  
SIG Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.30  
Key statistics for SIG  
SHARE INFORMATION  
Day range $1.280 - $1.322  
Previous close $1.300  
Average volume 8,724,444  
52 week range $0.611 - $1.375  
Foreign exempt? No  
ISIN AU000000SIG5  
Share description Ordinary Fully Paid  
Shares on issue 1,631,866,135  
FUNDAMENTALS  
P/E ratio 330.37  
EPS $0.003  
Revenue $3.41B (AUD)  
Net profit $0.00B (AUD)  
Cash flow $27.26  
Price/free cash flow ratio 63.31  
Free cash flow yield 1.57%  
DIVIDENDS  
Type Final  
Dividend amount $0.005  
Annual yield 0.76%  
Ex date 28 Mar 2024  
Record date 02 Apr 2024  
Pay date 17 Apr 2024  
Franking 50%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.7M  
4.2M  
3.4M  
6.6M  
4.3M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jan  
2021  
Jan  
2022  
Jan  
2023  
Jan  
2024  
$3.50B  
$0.04B  
$3.54B  
$0.00B  
$3.76B  
$0.00B  
$3.41B  
$0.00B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.005  
$0.005  
$0.005  
$0.005  
$0.010  
$0.002  
$0.004  
$0.006  
$0.008  
$0.010  
$0.012  
Prices delayed by at least 20 minutes  
SIG announcements  
25/07/2024 5:02 pm  
Change in substantial holding from HMC  
253KB  
16/07/2024 11:37 am  
Change in Directors Interest x 5  
783KB  
11/07/2024 1:05 pm  
Notification regarding unquoted securities - SIG  
16KB  
11/07/2024 12:49 pm  
Notification regarding unquoted securities - SIG  
17KB  
20/06/2024 5:42 pm  
Change in substantial holding from PPT  
584KB  
SEE ALL ANNOUNCEMENTS  
About SIG  
Sigma Healthcare is one of the largest full line pharmacy wholesaler in Australia, has the largest footprint of branded pharmacies, has an expanding national hospital services business, and provides national third party logistics services.  
Events  
Directors / Senior management  
Mr Michael Sammells  
Non Exec. Chair  
Mr Vikesh - Ramsunder  
Managing Director, CEO  
Ms Christine Bartlett  
Non Exec. Director  
Ms Annette Carey  
Non Exec. Director  
Mr Neville John Mitchell  
Non Exec. Director  
Dr Christopher Roberts  
Non Exec. Director  
Ms Kathryn Spargo  
Non Exec. Director  
Mr Mark Conway  
CFO  
Mrs Kara McGowan  
General Counsel  
Mr Gary Woodford  
Investor Relations  
Secretaries  
Mrs Kara McGowan  
Company Secretary  
SIG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 6, 2125 Dandenong Road, CLAYTON, VIC, AUSTRALIA, 3168  
Telephone (03) 9215 9215  
Fax (03) 9215 9188  
Web site  
http://www.sigmahealthcare.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: DHG

ASX  
LOGIN  
DOMAIN HOLDINGS AUSTRALIA LIMITED. DHG  
LAST PRICE / TODAY'S  
CHANGE  
$3.070 +$0.010 (0.326%)  
VOLUME  
557,500  
BID / OFFER RANGE  
$3.060 - $3.080  
MARKET CAP  
$1.93B  
Industry Group: Media & Entertainment  
Listed on 16 November 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
DHG Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.07  
Key statistics for DHG  
SHARE INFORMATION  
Day range $3.030 - $3.105  
Previous close $3.060  
Average volume 962,161  
52 week range $2.770 - $4.300  
Foreign exempt? No  
ISIN AU000000DHG9  
Share description Ordinary Fully Paid  
Shares on issue 631,657,153  
FUNDAMENTALS  
P/E ratio 42.25  
EPS $0.075  
Revenue $345.46M (AUD)  
Net profit $26.09M (AUD)  
Cash flow $27.81  
Price/free cash flow ratio 21.64  
Free cash flow yield 4.61%  
DIVIDENDS  
Type Interim  
Dividend amount $0.020  
Annual yield 0.00%  
Ex date 20 Feb 2024  
Record date 21 Feb 2024  
Pay date 11 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
967.6K  
882.4K  
668.0K  
661.1K  
557.5K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$265.38M  
-$227.20M  
$288.77M  
$34.27M  
$347.32M  
$32.33M  
$345.46M  
$26.09M  
-$200M  
0  
$200M  
$400M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.020  
$0.040  
$0.020  
$0.040  
$0.020  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
DHG announcements  
11/07/2024 9:37 am  
FY24 Results Date and Webcast Details  
118KB  
05/07/2024 1:51 pm  
Notification regarding unquoted securities - DHG  
14KB  
02/07/2024 3:45 pm  
Notification regarding unquoted securities - DHG  
14KB  
08/05/2024 8:27 am  
Macquarie Australia Conference Commentary and Presentation  
4873KB  
18/04/2024 9:03 am  
Initial Director's Interest Notice  
226KB  
SEE ALL ANNOUNCEMENTS  
About DHG  
Real estate media and technology services business focussed on the Australian property market  
Events  
Directors / Senior management  
Mr Nicholas Falloon  
Chair  
Mr Jason Pellegrino  
Managing Director, CEO  
Ms Rebecca Haagsma  
Director  
Ms Diana Eilert  
Non Exec. Director  
Mr Greg Ellis  
Non Exec. Director  
Mr Geoff Kleeman  
Non Exec. Director  
Mr Mike Sneesby  
Non Exec. Director  
Mr John Boniciolli  
CFO  
Ms Catriona McGregor  
General Counsel  
Secretaries  
Ms Catriona McGregor  
Company Secretary  
DHG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 5, 100 Harris Street, PYRMONT, NSW, AUSTRALIA, 2009  
Telephone +612 9282 2833  
Fax +612 9282 2833  
Web site  
https://shareholders.domain.com.au/group/  
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: ZIM

ASX  
LOGIN  
ZIMPLATS HOLDINGS LIMITED ZIM  
LAST PRICE / TODAY'S  
CHANGE  
$16.300 -$0.190 (-1.152%)  
VOLUME  
5,868  
BID / OFFER RANGE  
$16.160 - $16.300  
MARKET CAP  
$1.77B  
Industry Group: Materials  
Listed on 15 October 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
ZIM Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
16.30  
Key statistics for ZIM  
SHARE INFORMATION  
Day range $16.160 - $16.500  
Previous close $16.490  
Average volume 11,535  
52 week range $15.990 - $26.820  
Foreign exempt? No  
ISIN GB0061284906  
Share description 10c Us Ordinary Fully Paid  
Shares on issue 107,637,649  
FUNDAMENTALS  
P/E ratio 32.17  
EPS $0.521  
Revenue $0.96B (USD)  
Net profit $0.20B (USD)  
Cash flow -$397.06  
Price/free cash flow ratio 7.78  
Free cash flow yield 12.84%  
DIVIDENDS  
Type Final  
Dividend amount $0.929 (USD)  
Annual yield 8.80%  
Ex date 01 Sep 2023  
Record date 04 Sep 2023  
Pay date 13 Sep 2023  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
20.6K  
503.0  
21.8K  
16.4K  
5.8K  
5K  
10K  
15K  
20K  
25K  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.86B  
$0.26B  
$1.35B  
$0.56B  
$1.24B  
$0.35B  
$0.96B  
$0.20B  
0  
$0.5B  
$1.0B  
$1.5B  
Dividends (USD)  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
Sep  
2021  
$0.929  
$0.929  
$1.114  
$1.114  
$0.789  
$0.250  
$0.500  
$0.750  
$1.000  
$1.250  
Prices delayed by at least 20 minutes  
ZIM announcements  
27/05/2024 8:23 am  
Details of Share Registry address  
120KB  
08/05/2024 8:24 am  
Details of Auditor Appointment/Resignation  
186KB  
30/04/2024 3:49 pm  
Quarterly Activities Report  
283KB  
28/03/2024 5:15 pm  
Appointment of Non Executive Director  
306KB  
27/02/2024 6:36 pm  
Half Year Ended 31 December 2023 (Amended)  
2517KB  
SEE ALL ANNOUNCEMENTS  
About ZIM  
Platinum Mining Company  
Events  
Directors / Senior management  
Prof. Fholisani Sydney Mufamadi  
Non Exec. Chair, Non Exec. Director  
Mr Alexander Mhembere  
CEO, Executive Director  
Mr Alec Muchadehama  
Director, Non Exec. Director  
Mrs Patricia Zvandasara  
Executive Director  
Ms Emilia Chisango  
Non Exec. Director  
Ms Meroonisha Kerber  
Non Exec. Director  
Ms Thandeka Nozipho Mgoduso  
Non Exec. Director  
Mr Nicolaas Muller  
Non Exec. Director  
Dr Dennis Shoko  
Non Exec. Director  
Mr Zacharias Bernardus Swanepoel  
Non Exec. Director  
Ms Kathrine Susan Brown  
Local Agent, Administrator  
Secretaries  
Ms Suntera Guernsey Limited  
Company Secretary  
ZIM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Suite 702, 275 Alfred Street, NORTH SYDNEY, NSW, AUSTRALIA, 2060  
Telephone 0011 263 4 886 888  
Fax 0011 263 4 886 877  
Web site  
http://www.zimplats.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: NUF

ASX  
LOGIN  
NUFARM LIMITED NUF  
LAST PRICE / TODAY'S  
CHANGE  
$4.440 +$0.080 (1.834%)  
VOLUME  
864,911  
BID / OFFER RANGE  
$4.430 - $4.450  
MARKET CAP  
$1.66B  
Industry Group: Materials  
Listed on 10 November 1988  
  
Prices delayed by at least 20 minutes | Currently trading  
NUF Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.44  
Key statistics for NUF  
SHARE INFORMATION  
Day range $4.380 - $4.485  
Previous close $4.360  
Average volume 967,947  
52 week range $4.290 - $5.990  
Foreign exempt? No  
ISIN AU000000NUF3  
Share description Ordinary Fully Paid  
Shares on issue 382,307,128  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.015  
Revenue $3.48B (AUD)  
Net profit $0.09B (AUD)  
Cash flow -$58.30  
Price/free cash flow ratio 8.20  
Free cash flow yield 12.18%  
DIVIDENDS  
Type Interim  
Dividend amount $0.040  
Annual yield 2.06%  
Ex date 29 May 2024  
Record date 30 May 2024  
Pay date 14 Jun 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
362.4K  
455.4K  
499.9K  
1.0M  
864.9K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$0.26B  
-$0.09B  
$3.21B  
$0.05B  
$3.77B  
$0.09B  
$3.48B  
$0.09B  
0  
$1B  
$2B  
$3B  
$4B  
$5B  
Dividends  
Jun  
2024  
Dec  
2023  
Jun  
2023  
Dec  
2022  
Jun  
2022  
$0.040  
$0.050  
$0.050  
$0.060  
$0.040  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
NUF announcements  
18/07/2024 8:27 am  
Nufarm Granted Licence to Omega-3 Assets by Yield10  
122KB  
05/07/2024 3:24 pm  
Application for quotation of securities - NUF  
16KB  
05/07/2024 3:22 pm  
Notification regarding unquoted securities - NUF  
16KB  
05/07/2024 2:32 pm  
Ceasing to be a substantial holder  
1361KB  
24/06/2024 4:46 pm  
Change in substantial holding  
253KB  
SEE ALL ANNOUNCEMENTS  
About NUF  
Australasian marketer and manufacturer of chemicals.  
Events  
Directors / Senior management  
Mr John Charles Gillam  
Chair, Non Exec. Director  
Mr Gregory Allan Hunt  
Managing Director, CEO  
Mr Adrian John Percy  
Director  
Mr Federico Alberto Tripodi  
Director  
Ms Alexandra Gartmann  
Non Exec. Director  
Dr David Jones  
Non Exec. Director  
Ms Marie Elizabeth McDonald  
Non Exec. Director  
Ms Lynne Diane Saint  
Non Exec. Director  
Mr Paul Ronald Townsend  
CFO  
Secretaries  
Ms Kate Louise Hall  
Company Secretary  
NUF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
103-105 Pipe Road, LAVERTON NORTH, VIC, AUSTRALIA, 3026  
Telephone (03) 9282-1000  
Fax (03) 9282-1007  
Web site  
http://www.nufarm.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: EVT

ASX  
LOGIN  
EVT LIMITED EVT  
LAST PRICE / TODAY'S  
CHANGE  
$11.030 +$0.179 (1.658%)  
VOLUME  
240,152  
BID / OFFER RANGE  
$11.030 - $11.070  
MARKET CAP  
$1.76B  
Industry Group: Media & Entertainment  
Listed on 30 June 1962  
  
Prices delayed by at least 20 minutes | Currently trading  
EVT Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
11.03  
Key statistics for EVT  
SHARE INFORMATION  
Day range $10.890 - $11.210  
Previous close $10.850  
Average volume 134,492  
52 week range $10.000 - $12.870  
Foreign exempt? No  
ISIN AU000000EVT1  
Share description Ordinary Fully Paid  
Shares on issue 162,275,357  
FUNDAMENTALS  
P/E ratio 47.11  
EPS $0.227  
Revenue $1.17B (AUD)  
Net profit $0.10B (AUD)  
Cash flow $46.39  
Price/free cash flow ratio 7.25  
Free cash flow yield 13.78%  
DIVIDENDS  
Type Interim  
Dividend amount $0.140  
Annual yield 3.13%  
Ex date 28 Feb 2024  
Record date 29 Feb 2024  
Pay date 14 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
191.6K  
107.6K  
149.3K  
361.2K  
240.1K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.98B  
-$0.05B  
$0.53B  
-$0.04B  
$0.85B  
$0.05B  
$1.17B  
$0.10B  
0  
$0.5B  
$1.0B  
$1.5B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Nov  
2022  
Mar  
2020  
$0.140  
$0.200  
$0.140  
$0.120  
$0.210  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
EVT announcements  
13/06/2024 4:39 pm  
Notification of cessation of securities - EVT  
12KB  
23/05/2024 4:20 pm  
Details of Share Registry address  
52KB  
22/03/2024 4:44 pm  
Change in substantial holding from PPT  
594KB  
21/03/2024 9:03 am  
Board renewal at EVT  
1015KB  
19/03/2024 4:48 pm  
Notification regarding unquoted securities - EVT  
14KB  
SEE ALL ANNOUNCEMENTS  
About EVT  
Motion picture exhibition; operation of hotels and restaurants; ownership and operation of Thredbo Alpine Resort; ownership of cinema, hotel and other rental properties.  
Events  
Directors / Senior management  
Mr Alan Graham Rydge  
Non Exec. Chair  
Ms Jane Megan Hastings  
Managing Director, CEO  
Mr Brett David Chenoweth  
Director  
Mr Peter Roland Coates  
Director, Non Exec. Director, Independent Director  
Ms Valerie Anne Davies  
Director, Non Exec. Director, Independent Director  
Mr David Campbell Grant  
Director, Non Exec. Director, Independent Director  
Ms Jenelle Bronwyn Webster  
Director  
Mrs Patria Maija Mann  
Non Exec. Director  
Mr Gregory Charles Dean  
CFO  
Secretaries  
Mr David Ian Stone  
Company Secretary  
Mr Gregory Charles Dean  
Company Secretary  
EVT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
478 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9373 6600  
Fax (02) 9373 6534  
Web site  
http://www.evt.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: GOZ

ASX  
LOGIN  
GROWTHPOINT PROPERTIES AUSTRALIA GOZ  
LAST PRICE / TODAY'S  
CHANGE  
$2.280 -$0.009 (-0.436%)  
VOLUME  
558,258  
BID / OFFER RANGE  
$2.280 - $2.290  
MARKET CAP  
$1.72B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 04 July 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
GOZ Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.28  
Key statistics for GOZ  
SHARE INFORMATION  
Day range $2.280 - $2.300  
Previous close $2.290  
Average volume 515,621  
52 week range $1.970 - $2.960  
Foreign exempt? No  
ISIN AU000000GOZ8  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 754,101,302  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.338  
Revenue $332.90M (AUD)  
Net profit -$245.60M (AUD)  
Cash flow -$10.00  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.096  
Annual yield 8.42%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 30 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
708.9K  
1.0M  
583.9K  
672.3K  
558.2K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$287.30M  
$272.10M  
$288.70M  
$553.20M  
$303.70M  
$459.20M  
$332.90M  
-$245.60M  
-$200M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.096  
$0.096  
$0.107  
$0.107  
$0.104  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
GOZ announcements  
17/07/2024 9:53 am  
FY24 results reporting date  
194KB  
15/07/2024 10:26 am  
Notification of cessation of securities - GOZ  
12KB  
10/07/2024 12:22 pm  
Notification of cessation of securities - GOZ  
12KB  
05/07/2024 10:06 am  
Application for quotation of securities - GOZ  
15KB  
28/06/2024 10:25 am  
Application for quotation of securities - GOZ  
16KB  
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About GOZ  
Investing in Australian commercial real estate  
Events  
Directors / Senior management  
Mr Andrew Fay  
Non Exec. Chair  
Mr Ross Lees  
Managing Director  
Mr Grant Jackson  
Non Exec. Director, Independent Director  
Mrs Deborah Ruth Page  
Non Exec. Director, Independent Director  
Mr Norbert Sasse  
Non Exec. Director  
Mr Panayiotis Theocharides  
Non Exec. Director  
Ms Michelle Tierney  
Non Exec. Director  
Mr Estienne de Klerk  
Non Exec. Director  
Mrs Josephine Sukkar  
Independent Director  
Ms Jacqueline Jovanovski  
Chief Op. Officer  
Mr Dion Andrews  
CFO  
Mr Michael Green  
General Manager  
Secretaries  
Ms Jacqueline Jovanovski  
Company Secretary  
Ms Chantal Churchill  
Assist.Co. Secretary  
GOZ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18, 101 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 8681 2900  
Fax (03) 8681 2910  
Web site  
http://www.growthpoint.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: DDR

ASX  
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DICKER DATA LIMITED DDR  
LAST PRICE / TODAY'S  
CHANGE  
$9.890 +$0.130 (1.331%)  
VOLUME  
161,089  
BID / OFFER RANGE  
$9.880 - $9.930  
MARKET CAP  
$1.76B  
Industry Group: Technology Hardware & Equipment  
Listed on 24 January 2011  
  
Prices delayed by at least 20 minutes | Currently trading  
DDR Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
9.89  
Key statistics for DDR  
SHARE INFORMATION  
Day range $9.810 - $9.990  
Previous close $9.760  
Average volume 332,579  
52 week range $7.520 - $12.760  
Foreign exempt? No  
ISIN AU000000DDR5  
Share description Ordinary Fully Paid  
Shares on issue 180,412,842  
FUNDAMENTALS  
P/E ratio 22.15  
EPS $0.455  
Revenue $2.26B (AUD)  
Net profit $0.08B (AUD)  
Cash flow -$0.76  
Price/free cash flow ratio 18.95  
Free cash flow yield 5.27%  
DIVIDENDS  
Type Interim  
Dividend amount $0.110  
Annual yield 4.71%  
Ex date 16 May 2024  
Record date 17 May 2024  
Pay date 03 Jun 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
234.7K  
161.7K  
206.0K  
315.2K  
161.0K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$2.00B  
$0.05B  
$2.48B  
$0.07B  
$2.21B  
$0.07B  
$2.26B  
$0.08B  
0  
$1B  
$2B  
$3B  
Dividends  
Jun  
2024  
Mar  
2024  
Dec  
2023  
Sep  
2023  
Jun  
2023  
$0.110  
$0.150  
$0.100  
$0.100  
$0.100  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
DDR announcements  
03/06/2024 9:32 am  
Application for quotation of securities - DDR  
14KB  
29/05/2024 4:14 pm  
Change of Director's Interest Notice - IW  
85KB  
29/05/2024 1:34 pm  
Change of Director's Interest Notice - VM  
99KB  
27/05/2024 3:42 pm  
Results of Meeting  
64KB  
27/05/2024 12:18 pm  
AGM Presentation  
8395KB  
SEE ALL ANNOUNCEMENTS  
About DDR  
Specialist IT hardware distributor of various prominent brands.  
Events  
Directors / Senior management  
Mr David Dicker  
Chair, CEO  
Ms Fiona Brown  
Director  
Mr Vlad Mitnovetski  
Director  
Ms Mary Stojcevski  
Director, Finance Director  
Mr Ian Welch  
Director  
Ms Leanne Ralph  
Non Exec. Director  
Ms Kim Stewart-Smith  
Non Exec. Director  
Secretaries  
Ms Erin McMullen  
Company Secretary  
DDR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
238 Captain Cook Drive, KURNELL, NSW, AUSTRALIA, 2231  
Telephone (02) 9589 8400  
Fax (02) 9525 0481  
Web site  
https://www.dickerdata.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: BAP

ASX  
LOGIN  
BAPCOR LIMITED BAP  
LAST PRICE / TODAY'S  
CHANGE  
$5.010 -$0.040 (-0.792%)  
VOLUME  
605,211  
BID / OFFER RANGE  
$5.000 - $5.030  
MARKET CAP  
$1.71B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 24 April 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
BAP Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.01  
Key statistics for BAP  
SHARE INFORMATION  
Day range $5.010 - $5.090  
Previous close $5.050  
Average volume 1,581,539  
52 week range $3.760 - $7.090  
Foreign exempt? No  
ISIN AU000000BAP9  
Share description Ordinary Fully Paid  
Shares on issue 339,412,500  
FUNDAMENTALS  
P/E ratio 17.93  
EPS $0.287  
Revenue $2.02B (AUD)  
Net profit $0.10B (AUD)  
Cash flow $83.89  
Price/free cash flow ratio 8.92  
Free cash flow yield 11.19%  
DIVIDENDS  
Type Interim  
Dividend amount $0.095  
Annual yield 4.15%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
378.9K  
380.1K  
578.0K  
1.0M  
605.2K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.46B  
$0.07B  
$1.76B  
$0.11B  
$1.84B  
$0.12B  
$2.02B  
$0.10B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.095  
$0.115  
$0.105  
$0.115  
$0.100  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
BAP announcements  
09/07/2024 9:00 am  
Rejection of non-binding indicative proposal  
165KB  
09/07/2024 8:47 am  
Bapcor appoints Executive Chair and Chief Executive Officer  
244KB  
05/07/2024 9:10 am  
Notification of cessation of securities - BAP  
12KB  
04/07/2024 6:35 pm  
Ceasing to be a substantial holder  
440KB  
20/06/2024 5:09 pm  
Becoming a substantial holder  
144KB  
SEE ALL ANNOUNCEMENTS  
About BAP  
Distributor of automotive aftermarket parts.  
Events  
Directors / Senior management  
Ms Margaret Haseltine  
Chair  
Mr Mark Bernhard  
Non Exec. Director  
Mr Mark David Powell  
Non Exec. Director  
Mr Brad Soller  
Non Exec. Director  
Ms Kate Spargo  
Non Exec. Director  
Mr James Scott Charles Todd  
Non Exec. Director  
Secretaries  
Mr George Sakoufakis  
Company Secretary  
BAP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
127-139 Link Road, MELBOURNE AIRPORT, VIC, AUSTRALIA, 3045  
Telephone (03) 9914 5555  
Fax (03) 9914 5571  
Web site  
http://www.bapcor.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: GOR

ASX  
LOGIN  
GOLD ROAD RESOURCES LIMITED GOR  
LAST PRICE / TODAY'S  
CHANGE  
$1.735 -$0.040 (-2.253%)  
VOLUME  
2,940,230  
BID / OFFER RANGE  
$1.735 - $1.740  
MARKET CAP  
$1.92B  
Industry Group: Materials  
Listed on 04 July 2006  
  
Prices delayed by at least 20 minutes | Currently trading  
GOR Overview  
Options  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.74  
Key statistics for GOR  
SHARE INFORMATION  
Day range $1.730 - $1.785  
Previous close $1.775  
Average volume 5,300,966  
52 week range $1.365 - $2.040  
Foreign exempt? No  
ISIN AU000000GOR5  
Share description Ordinary Fully Paid  
Shares on issue 1,083,344,563  
FUNDAMENTALS  
P/E ratio 16.94  
EPS $0.106  
Revenue $472.12M (AUD)  
Net profit $115.71M (AUD)  
Cash flow $137.08  
Price/free cash flow ratio 10.01  
Free cash flow yield 9.98%  
DIVIDENDS  
Type Final  
Dividend amount $0.010  
Annual yield 1.23%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 02 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.3M  
1.4M  
2.7M  
4.7M  
2.9M  
1M  
2M  
3M  
4M  
5M  
6M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$294.65M  
$80.81M  
$274.75M  
$36.78M  
$382.93M  
$63.69M  
$472.12M  
$115.71M  
0  
$200M  
$400M  
$600M  
Dividends  
Apr  
2024  
Oct  
2023  
Mar  
2023  
Oct  
2022  
May  
2022  
$0.010  
$0.012  
$0.005  
$0.010  
$0.005  
$0.003  
$0.005  
$0.008  
$0.010  
$0.013  
$0.015  
Prices delayed by at least 20 minutes  
GOR announcements  
25/07/2024 1:29 pm  
June 2024 Quarterly Results Conference Call Details  
210KB  
27/06/2024 8:20 am  
Yamarna Mine Readiness Project Delivering Positive Results  
2694KB  
12/06/2024 6:09 pm  
Change of Director's Interest Notice  
244KB  
12/06/2024 6:07 pm  
Notification regarding unquoted securities - GOR  
16KB  
04/06/2024 12:08 pm  
Investor Presentation - Australian Shareholders Association  
10914KB  
SEE ALL ANNOUNCEMENTS  
About GOR  
Gold mining, gold and other minerals exploration.  
Events  
Directors / Senior management  
Mr Tim Netscher  
Chair, Independent Director  
Mr Duncan Roderick Gibbs  
Managing Director, CEO  
Ms Maree Naomi Arnason  
Non Exec. Director  
Mr Brian Kenneth Levet  
Non Exec. Director  
Ms Denise Patricia McComish  
Non Exec. Director  
Mr John Mullumby  
CFO  
Secretaries  
Ms Julie Jones  
Company Secretary  
Ms Keely Woodward  
Company Secretary  
GOR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
LEVEL 2, 26 COLIN STREET, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone (08) 9200 1600  
Fax (08) 9481 6405  
Web site  
http://www.goldroad.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: AIZ

ASX  
LOGIN  
AIR NEW ZEALAND LIMITED AIZ  
LAST PRICE / TODAY'S  
CHANGE  
$0.535 -$0.010 (-1.834%)  
VOLUME  
822,059  
BID / OFFER RANGE  
$0.525 - $0.540  
MARKET CAP  
$1.83B  
Industry Group: Transportation  
Listed on 01 October 1997  
  
Prices delayed by at least 20 minutes | Currently trading  
AIZ Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.535  
Key statistics for AIZ  
SHARE INFORMATION  
Day range $0.522 - $0.542  
Previous close $0.545  
Average volume 671,659  
52 week range $0.465 - $0.770  
Foreign exempt? Yes  
ISIN NZAIRE0001S2  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 3,368,464,316  
FUNDAMENTALS  
P/E ratio 6.23  
EPS $0.097  
Revenue $6.33B (NZD)  
Net profit $0.41B (NZD)  
Cash flow $310.00  
Price/free cash flow ratio 1.96  
Free cash flow yield 50.88%  
DIVIDENDS  
Type Interim  
Dividend amount $0.020 (NZD)  
Annual yield 12.99%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 21 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.1M  
1.3M  
755.8K  
556.1K  
822.0K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$4.83B  
-$0.45B  
$2.51B  
-$0.28B  
$2.73B  
-$0.59B  
$6.33B  
$0.41B  
0  
$2B  
$4B  
$6B  
$8B  
Dividends (NZD)  
Mar  
2024  
Sep  
2023  
Sep  
2019  
Mar  
2019  
Sep  
2018  
$0.020  
$0.070  
$0.129  
$0.129  
$0.129  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
AIZ announcements  
26/07/2024 7:30 am  
Air New Zealand updates on director resignation  
157KB  
12/07/2024 7:30 am  
Annual Meeting and Nomination of Directors  
247KB  
27/06/2024 8:14 am  
Air New Zealand Investor Update (Op Stats) May 2024  
377KB  
13/06/2024 7:30 am  
AirNZ announces departure of Chief Corporate Affairs Officer  
263KB  
28/05/2024 7:48 am  
Air NZ establishes $250 million revolving credit facility  
240KB  
SEE ALL ANNOUNCEMENTS  
About AIZ  
Transportation of passengers and cargo on scheduled airline services within, to or from New Zealand.  
Events  
Directors / Senior management  
Mrs Dame Therese Maria Walsh  
Chair, Non Exec. Director  
Miss Janice Amelia Dawson  
Deputy Chair  
Mr Dean John Bracewell  
Non Exec. Director, Independent Director  
Mr Larry Dean De Shon  
Non Exec. Director, Independent Director  
Mr Robert Jager  
Non Exec. Director, Independent Director  
Mrs Linda Margaret Jekinson  
Non Exec. Director, Independent Director  
Mr Jonathan Mason  
Non Exec. Director, Independent Director  
Mr Jeffrey Graeme McDowall  
CFO  
Ms Jennifer Lynn Page  
General Counsel  
Mrs Liz Lawless  
Administrator  
Secretaries  
Ms Jennifer Lynn Page  
Company Secretary  
AIZ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
185 Fanshawe Street, AUCKLAND, ., NEW ZEALAND, 1010  
Telephone (649) 336 2400  
Fax (649) 336 2667  
Web site  
http://www.airnz.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: CMM

ASX  
LOGIN  
CAPRICORN METALS LTD CMM  
LAST PRICE / TODAY'S  
CHANGE  
$5.280 +$0.030 (0.571%)  
VOLUME  
697,671  
BID / OFFER RANGE  
$5.280 - $5.290  
MARKET CAP  
$1.98B  
Industry Group: Materials  
Listed on 07 July 2008  
  
Prices delayed by at least 20 minutes | Currently trading  
CMM Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.28  
Key statistics for CMM  
SHARE INFORMATION  
Day range $5.250 - $5.330  
Previous close $5.250  
Average volume 1,108,046  
52 week range $3.900 - $5.570  
Foreign exempt? No  
ISIN AU000000CMM9  
Share description Ordinary Fully Paid  
Shares on issue 377,528,031  
FUNDAMENTALS  
P/E ratio 113.13  
EPS $0.048  
Revenue $320.84M (AUD)  
Net profit $4.39M (AUD)  
Cash flow $125.05  
Price/free cash flow ratio 41.97  
Free cash flow yield 2.38%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
398.5K  
431.6K  
488.6K  
1.0M  
697.6K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.29M  
-$17.94M  
$0.22M  
-$4.76M  
$287.04M  
$89.48M  
$320.84M  
$4.39M  
0  
$100M  
$200M  
$300M  
$400M  
Prices delayed by at least 20 minutes  
CMM announcements  
26/07/2024 8:38 am  
Quarterly Activities/Appendix 5B Cash Flow Report  
9289KB  
24/07/2024 8:52 am  
Quarterly Exploration Update  
9608KB  
04/07/2024 8:49 am  
Update - FY24 Gold Production 113.0koz  
550KB  
26/06/2024 9:36 am  
Change in substantial holding  
2438KB  
14/06/2024 12:53 pm  
Partial Closure of Hedge Book Gives CMM Gold Price Upside  
144KB  
SEE ALL ANNOUNCEMENTS  
About CMM  
Gold production, exploration and development  
Events  
Directors / Senior management  
Mr Mark Clark  
Executive Chair  
Mr Kim Massey  
CEO  
Mr Bernie De Araugo  
Non Exec. Director  
Mr Myles Ertzen  
Non Exec. Director  
Mr Mark Okeby  
Non Exec. Director  
Mr Paul Thomas  
Chief Op. Officer  
Secretaries  
Mr Kim Massey  
Company Secretary  
CMM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, 40 Kings Park Road, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone (08) 9212 4600  
Fax (08) 9212 4699  
Web site  
http://www.capmetals.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
LEVEL 5, 191 St Georges Terrace,, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9324 2099  
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ASX Code: CU6

ASX  
LOGIN  
CLARITY PHARMACEUTICALS LTD CU6  
LAST PRICE / TODAY'S  
CHANGE  
$6.130 -$0.169 (-2.698%)  
VOLUME  
885,598  
BID / OFFER RANGE  
$6.120 - $6.200  
MARKET CAP  
$1.96B  
Industry Group: Pharmaceuticals, Biotechnology & Life Sciences  
Listed on 25 August 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
CU6 Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.13  
Key statistics for CU6  
SHARE INFORMATION  
Day range $6.110 - $6.480  
Previous close $6.300  
Average volume 1,268,854  
52 week range $0.862 - $6.500  
Foreign exempt? No  
ISIN AU0000165375  
Share description Ordinary Fully Paid  
Shares on issue 311,645,897  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.116  
Revenue --  
Net profit -$24.60M (AUD)  
Cash flow -$38.13  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
969.9K  
2.2M  
1.5M  
1.3M  
885.5K  
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  
-$6.95M  
-$10.22M  
-$23.75M  
-$24.60M  
-$20M  
-$10M  
0  
$10M  
Prices delayed by at least 20 minutes  
CU6 announcements  
16/07/2024 9:13 am  
Supply agreement for Ac-225 with TerraPower Isotopes  
194KB  
24/06/2024 2:03 pm  
Clarity Receives $10 million R&D Tax Incentive  
181KB  
20/06/2024 9:23 am  
Cleansing Notice  
595KB  
20/06/2024 9:18 am  
Application for quotation of securities - CU6  
17KB  
07/06/2024 10:05 am  
Clarity Confirms No Supply Disruptions for Clinical Trials  
177KB  
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About CU6  
Clarity is a clinical stage radiopharmaceutical company developing next-generation theranostic (therapy and imaging) products, based on its platform SAR Technology.  
Events  
Directors / Senior management  
Dr Alan John Taylor  
Executive Chair  
Dr Colin David Biggin  
Managing Director, CEO  
Dr Thomas Ramdahl  
Non Exec. Director  
Dr Chris Graham Roberts  
Non Exec. Director  
Ms Rosanne Elizabeth Robinson  
Non Exec. Director  
Mr Rob Thomas  
Non Exec. Director  
Mr David Green  
CFO  
Secretaries  
Mr Robert Vickery  
Company Secretary  
CU6 head office  
HEAD OFFICE CONTACT INFORMATION  
address  
'National Innovation Centre', Suite 212a 2-4 Cornwallis Street, EVELEIGH, NSW, AUSTRALIA, 2015  
Telephone +61 2 9209 4037  
Fax +61 2 9209 4037  
Web site  
https://www.claritypharmaceuticals.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: BOE

ASX  
LOGIN  
BOSS ENERGY LTD BOE  
LAST PRICE / TODAY'S  
CHANGE  
$3.630 +$0.029 (0.833%)  
VOLUME  
2,618,044  
BID / OFFER RANGE  
$3.630 - $3.660  
MARKET CAP  
$1.47B  
Industry Group: Energy  
Listed on 25 July 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
BOE Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.63  
Key statistics for BOE  
SHARE INFORMATION  
Day range $3.540 - $3.690  
Previous close $3.600  
Average volume 3,730,240  
52 week range $2.830 - $6.115  
Foreign exempt? No  
ISIN AU000000BOE4  
Share description Ordinary Fully Paid  
Shares on issue 409,081,290  
FUNDAMENTALS  
P/E ratio 17.71  
EPS $0.202  
Revenue $3.96M (AUD)  
Net profit $12.54M (AUD)  
Cash flow -$95.08  
Price/free cash flow ratio 20.21  
Free cash flow yield 4.94%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.7M  
1.9M  
5.2M  
5.5M  
2.6M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.60M  
-$5.08M  
$0.42M  
$0.86M  
$0.49M  
$31.18M  
$3.96M  
$12.54M  
0  
$10M  
$20M  
$30M  
$40M  
Prices delayed by at least 20 minutes  
BOE announcements  
24/07/2024 8:16 am  
Quarterly Cashflow Report - June 2024  
219KB  
24/07/2024 8:16 am  
Quarterly Activities Report - June 2024  
864KB  
17/07/2024 7:00 pm  
Change in substantial holding  
432KB  
04/07/2024 8:27 am  
Boss set to ship first U308 from Honeymoon  
632KB  
01/07/2024 4:38 pm  
Cleansing Notice  
143KB  
SEE ALL ANNOUNCEMENTS  
About BOE  
Boss Energy Limited is a multi-asset energy company primarily focused on the development of its 100%-owned Honeymoon Uranium Project, South Australia. Boss Energy also has an interest in the Alta Mesa Uranium Project in Texas, USA.  
Events  
Directors / Senior management  
Mr Wyatt Buck  
Chair  
Mr Duncan Craib  
Managing Director, CEO  
Ms Jan Honeyman  
Non Exec. Director  
Mr Bryn Jones  
Non Exec. Director  
Mr Justin Laird  
CFO  
Secretaries  
Mr Derek Hall  
Company Secretary  
BOE head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 420 Hay Street, SUBIACO, WA, AUSTRALIA, 6008  
Telephone (08) 6263 4494  
Fax (08) 9388 8824  
Web site  
http://www.bossenergy.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
LEVEL 5, 191 St Georges Terrace,, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9324 2099  
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ASX Code: JLG

ASX  
LOGIN  
JOHNS LYNG GROUP LIMITED JLG  
LAST PRICE / TODAY'S  
CHANGE  
$6.060 +$0.080 (1.337%)  
VOLUME  
409,648  
BID / OFFER RANGE  
$6.050 - $6.090  
MARKET CAP  
$1.66B  
Industry Group: Capital Goods  
Listed on 26 October 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
JLG Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.06  
Key statistics for JLG  
SHARE INFORMATION  
Day range $6.030 - $6.190  
Previous close $5.980  
Average volume 566,910  
52 week range $5.130 - $7.290  
Foreign exempt? No  
ISIN AU000000JLG8  
Share description Ordinary Fully Paid  
Shares on issue 278,519,543  
FUNDAMENTALS  
P/E ratio 36.08  
EPS $0.166  
Revenue $1.28B (AUD)  
Net profit $0.04B (AUD)  
Cash flow $58.76  
Price/free cash flow ratio 19.41  
Free cash flow yield 5.15%  
DIVIDENDS  
Type Interim  
Dividend amount $0.047  
Annual yield 0.00%  
Ex date 01 Mar 2024  
Record date 04 Mar 2024  
Pay date 19 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
284.5K  
214.7K  
223.4K  
237.1K  
409.6K  
100K  
200K  
300K  
400K  
500K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.49B  
$0.01B  
$0.57B  
$0.01B  
$0.89B  
$0.02B  
$1.28B  
$0.04B  
0  
$0.5B  
$1.0B  
$1.5B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.047  
$0.045  
$0.045  
$0.030  
$0.027  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
$0.060  
Prices delayed by at least 20 minutes  
JLG announcements  
05/07/2024 4:15 pm  
Change of Director's Interest Notice - Scott Didier  
270KB  
05/07/2024 4:11 pm  
Change of Director's Interest Notice - Adrian Gleeson  
274KB  
05/07/2024 4:08 pm  
Change of Director's Interest Notice - Nicholas Carnell  
269KB  
02/07/2024 9:48 am  
Application for quotation of securities - JLG  
21KB  
03/05/2024 5:21 pm  
Notice under section 708A(5)(e) of the Corporations Act 2001  
214KB  
SEE ALL ANNOUNCEMENTS  
About JLG  
Building and restoration services  
Events  
Directors / Senior management  
Mr Peter Nash  
Non Exec. Chair  
Mr Scott Didier  
Managing Director  
Mr Nicholas Carnell  
Executive Director  
Mr Adrian Gleeson  
Executive Director  
Mr Peter Dixon  
Non Exec. Director  
Mr Robert Kelly  
Non Exec. Director  
Ms Larisa Moran  
Non Exec. Director  
Mr Curtis Mudd  
Non Exec. Director  
Mr Lindsay Barber  
Chief Op. Officer  
Mr Matthew Lunn  
CFO  
Secretaries  
Ms Lisa Dadswell  
Company Secretary  
JLG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
1 Williamsons Road, DONCASTER, VIC, AUSTRALIA, 3108  
Telephone +61 3 9272 0000  
Fax + 61 3 9272 0099  
Web site  
http://www.johnslyng.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: PNV

ASX  
LOGIN  
POLYNOVO LIMITED PNV  
LAST PRICE / TODAY'S  
CHANGE  
$2.580 +$0.020 (0.781%)  
VOLUME  
952,517  
BID / OFFER RANGE  
$2.570 - $2.580  
MARKET CAP  
$1.76B  
Industry Group: Health Care Equipment & Services  
Listed on 26 November 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
PNV Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.58  
Key statistics for PNV  
SHARE INFORMATION  
Day range $2.560 - $2.630  
Previous close $2.560  
Average volume 1,487,960  
52 week range $1.095 - $2.760  
Foreign exempt? No  
ISIN AU000000PNV0  
Share description Ordinary Fully Paid  
Shares on issue 690,232,751  
FUNDAMENTALS  
P/E ratio 1160.87  
EPS $0.002  
Revenue $66.11M (AUD)  
Net profit -$4.92M (AUD)  
Cash flow -$5.89  
Price/free cash flow ratio 467.92  
Free cash flow yield 0.21%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
554.8K  
5.3M  
3.9M  
1.9M  
952.5K  
1M  
2M  
3M  
4M  
5M  
6M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$22.19M  
-$4.19M  
$29.15M  
-$4.60M  
$41.44M  
-$1.19M  
$66.11M  
-$4.92M  
0  
$20M  
$40M  
$60M  
$80M  
Prices delayed by at least 20 minutes  
PNV announcements  
23/07/2024 11:43 am  
FY24 Trading Result (unaudited)  
457KB  
24/06/2024 8:11 am  
Becoming a substantial holder  
779KB  
08/05/2024 11:41 am  
Macquarie Australia Conference - Presentation  
2055KB  
08/05/2024 8:23 am  
First $A9M sales month and $A10M revenue month  
190KB  
06/05/2024 12:58 pm  
Appointment of General Counsel & Company Secretary  
279KB  
SEE ALL ANNOUNCEMENTS  
About PNV  
PolyNovo develops and commercialises innovative medical devices using its NovoSorb technology in the treatment of burns, surgical wounds and Negative Pressure Wound Therapy.  
Events  
Directors / Senior management  
Mr David Williams  
Non Exec. Chair  
Mr Swami Raote  
CEO  
Dr Robyn Elliott  
Non Exec. Director  
Ms Christine Emmanuel  
Non Exec. Director  
Mr Leon Hoare  
Non Exec. Director  
Mr Andrew Lumsden  
Non Exec. Director  
Mr Bruce Rathie  
Non Exec. Director  
Mr Jan Marcel Gielen  
CFO  
Mr Lior Harel  
General Counsel  
Secretaries  
Mr Lior Harel  
Company Secretary  
PNV head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Unit 2, 320 Lorimer Street, PORT MELBOURNE, VIC, AUSTRALIA, 3207  
Telephone (03) 8681 4050  
Fax (03) 8681 4099  
Web site  
http://www.polynovo.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: WLE

ASX  
LOGIN  
WAM LEADERS LIMITED WLE  
LAST PRICE / TODAY'S  
CHANGE  
$1.275 +$0.015 (1.190%)  
VOLUME  
552,440  
BID / OFFER RANGE  
$1.270 - $1.280  
MARKET CAP  
$1.72B  
Listed on 30 May 2016  
  
Prices delayed by at least 20 minutes | Currently trading  
WLE Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.27  
Key statistics for WLE  
SHARE INFORMATION  
Day range $1.255 - $1.275  
Previous close $1.260  
Average volume 1,071,191  
52 week range $1.245 - $1.515  
Foreign exempt? No  
ISIN AU000000WLE6  
Share description Ordinary Fully Paid  
Shares on issue 1,366,375,390  
FUNDAMENTALS  
P/E ratio 24.14  
EPS $0.052  
Revenue $195.45M (AUD)  
Net profit $130.08M (AUD)  
Cash flow -$203.26  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.046  
Annual yield 7.22%  
Ex date 20 May 2024  
Record date 21 May 2024  
Pay date 31 May 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.1M  
1.0M  
1.5M  
1.1M  
552.4K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$28.44M  
$5.33M  
$349.40M  
$228.93M  
$134.85M  
$65.76M  
$195.45M  
$130.08M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends  
May  
2024  
Oct  
2023  
May  
2023  
Nov  
2022  
Apr  
2022  
$0.046  
$0.045  
$0.045  
$0.040  
$0.040  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
$0.060  
Prices delayed by at least 20 minutes  
WLE announcements  
15/07/2024 6:57 pm  
Implementation of Scheme and Delisting  
181KB  
15/07/2024 4:16 pm  
Application for quotation of securities - WLE  
15KB  
11/07/2024 5:17 pm  
Scheme Consideration Determined  
213KB  
09/07/2024 12:41 pm  
Geoff Wilson Appendix 3Y  
71KB  
08/07/2024 11:09 am  
Geoff Wilson Appendix 3Y  
71KB  
SEE ALL ANNOUNCEMENTS  
About WLE  
Listed investment company  
Events  
Directors / Senior management  
Mr Geoff Wilson  
Chair  
Mr Lindsay Mann  
Non Exec. Director  
Ms Kate Thorley  
Non Exec. Director  
Ms Alexa Henderson  
Independent Director  
Dr Ian Langford  
Independent Director  
Secretaries  
Mr Jesse Hamilton  
Joint Co. Secretary  
Ms Linda Kiriczenko  
Joint Co. Secretary  
WLE head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 26 Governor Phillip Tower, 1 Farrer Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9247 6755  
Fax (02) 9247 6855  
Web site  
https://wilsonassetmanagement.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: ASK

ASX  
LOGIN  
ABACUS STORAGE KING ASK  
LAST PRICE / TODAY'S  
CHANGE  
$1.240 0.000 (0.000%)  
VOLUME  
258,311  
BID / OFFER RANGE  
$1.235 - $1.240  
MARKET CAP  
$1.62B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 01 August 2023  
  
Prices delayed by at least 20 minutes | Currently trading  
ASK Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.24  
Key statistics for ASK  
SHARE INFORMATION  
Day range $1.215 - $1.242  
Previous close $1.240  
Average volume 949,185  
52 week range $0.975 - $1.415  
Foreign exempt? No  
ISIN AU0000286213  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 1,314,102,962  
FUNDAMENTALS  
P/E ratio 89.80  
EPS $0.013  
Revenue $201.72M (AUD)  
Net profit $20.68M (AUD)  
Cash flow $31.76  
Price/free cash flow ratio 96.43  
Free cash flow yield 1.03%  
DIVIDENDS  
Type Final  
Dividend amount $0.030  
Annual yield 0.00%  
Ex date 28 Jun 2024  
Record date 01 Jul 2024  
Pay date 30 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
697.8K  
310.6K  
282.8K  
783.4K  
258.3K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$114.71M  
$28.90M  
$169.86M  
$42.07M  
$201.72M  
$20.68M  
0  
$50M  
$100M  
$150M  
$200M  
$250M  
Dividends  
Aug  
2024  
Feb  
2024  
$0.030  
$0.030  
$0.010  
$0.020  
$0.030  
$0.040  
Prices delayed by at least 20 minutes  
ASK announcements  
17/07/2024 5:57 pm  
Divestment of stake in listed peer  
74KB  
04/07/2024 5:04 pm  
Preliminary Portfolio Valuation Update  
96KB  
14/06/2024 4:19 pm  
Dividend/Distribution - ASK  
13KB  
04/03/2024 4:33 pm  
Notification regarding unquoted securities - ASK  
15KB  
16/02/2024 8:12 am  
HY24 Results Presentation  
5427KB  
SEE ALL ANNOUNCEMENTS  
About ASK  
Owning, operating and managing a self storage operating platform and owning an investment portfolio, comprising of self storage properties and other investments across Australia and New Zealand.  
Events  
Directors / Senior management  
Mr John Kevin O'Sullivan  
Non Exec. Chair  
Mr Steven Craig Sewell  
Managing Director  
Mr Mark Alan Bloom  
Non Exec. Director  
Ms Stephanie Mei-Ngai Lai  
Independent Director  
Ms Karen Elizabeth Robbins  
Independent Director  
Mr Evan Thomas Goodridge  
CFO  
Ms Cynthia Rouse  
Investor Relations  
Secretaries  
Ms Lucy Spenceley  
Company Secretary  
ASK head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 13, 77 Castlereagh Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone +61 2 9253 8600  
Fax  
Web site  
https://abacusgroup.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: WAM

ASX  
LOGIN  
WAM CAPITAL LIMITED WAM  
LAST PRICE / TODAY'S  
CHANGE  
$1.510 0.000 (0.000%)  
VOLUME  
512,207  
BID / OFFER RANGE  
$1.510 - $1.515  
MARKET CAP  
$1.68B  
Listed on 12 August 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
WAM Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.51  
Key statistics for WAM  
SHARE INFORMATION  
Day range $1.500 - $1.515  
Previous close $1.510  
Average volume 1,008,244  
52 week range $1.395 - $1.720  
Foreign exempt? No  
ISIN AU000000WAM2  
Share description Ordinary Fully Paid  
Shares on issue 1,113,337,912  
FUNDAMENTALS  
P/E ratio 8.25  
EPS $0.181  
Revenue $263.71M (AUD)  
Net profit $173.29M (AUD)  
Cash flow $38.64  
Price/free cash flow ratio 15.62  
Free cash flow yield 6.40%  
DIVIDENDS  
Type Interim  
Dividend amount $0.077  
Annual yield 10.26%  
Ex date 18 Apr 2024  
Record date 19 Apr 2024  
Pay date 30 Apr 2024  
Franking 60%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
731.3K  
797.5K  
902.7K  
336.9K  
512.2K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
-$27.66M  
-$26.70M  
$379.57M  
$266.61M  
-$400.85M  
-$293.69M  
$263.71M  
$173.29M  
-$250M  
0  
$250M  
$500M  
Dividends  
Apr  
2024  
Oct  
2023  
May  
2023  
Oct  
2022  
Jun  
2022  
$0.077  
$0.077  
$0.077  
$0.077  
$0.077  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
WAM announcements  
18/07/2024 5:20 pm  
Change in substantial holding from WMI/WAM/WAA  
195KB  
16/07/2024 5:22 pm  
Change in substantial holding from WAM,WAA,WMI  
196KB  
08/07/2024 9:56 am  
June 2024 Investment Update  
715KB  
14/06/2024 9:49 am  
Geoff Wilson Appendix 3Y  
69KB  
13/06/2024 9:00 am  
Geoff Wilson Appendix 3Y  
69KB  
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About WAM  
One of Australia's leading Listed Investment Companies, is managed by Wilson Asset Management. Listed in August 1999, WAM provides investors with exposure to an actively managed diversified portfolio of undervalued growth companies, which are generally sm  
Events  
Directors / Senior management  
Mr Geoff J Wilson  
Chair, Director  
Mr Angus Barker  
Director  
Dr Philippa Ryan  
Director  
Ms Kate Thorley  
Director  
Mr James Chirnside  
Non Exec. Director  
Mr Lindsay Mann  
Non Exec. Director  
Mr Matthew Pancino  
Non Exec. Director  
Secretaries  
Mr Jesse Hamilton  
Joint Co. Secretary  
Ms Linda Kiriczenko  
Joint Co. Secretary  
WAM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 26 Governor Phillip Tower, 1 Farrer Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9247 6755  
Fax (02) 9247 6855  
Web site  
https://wilsonassetmanagement.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: RDX

ASX  
LOGIN  
REDOX LIMITED RDX  
LAST PRICE / TODAY'S  
CHANGE  
$3.330 -$0.069 (-2.058%)  
VOLUME  
270,651  
BID / OFFER RANGE  
$3.330 - $3.340  
MARKET CAP  
$1.78B  
Industry Group: Capital Goods  
Listed on 03 July 2023  
  
Prices delayed by at least 20 minutes | Currently trading  
RDX Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.33  
Key statistics for RDX  
SHARE INFORMATION  
Day range $3.280 - $3.590  
Previous close $3.400  
Average volume 282,693  
52 week range $2.130 - $3.590  
Foreign exempt? No  
ISIN AU0000284895  
Share description Ordinary Fully Paid  
Shares on issue 525,081,428  
FUNDAMENTALS  
P/E ratio 15.57  
EPS $0.205  
Revenue $1.25B (AUD)  
Net profit $0.08B (AUD)  
Cash flow $174.79  
Price/free cash flow ratio 18.40  
Free cash flow yield 5.43%  
DIVIDENDS  
Type Interim  
Dividend amount $0.060  
Annual yield 0.00%  
Ex date 01 Mar 2024  
Record date 04 Mar 2024  
Pay date 20 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
152.9K  
177.3K  
84.1K  
207.7K  
270.6K  
50K  
100K  
150K  
200K  
250K  
300K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.71B  
$0.03B  
$0.79B  
$0.04B  
$1.08B  
$0.08B  
$1.25B  
$0.08B  
0  
$0.5B  
$1.0B  
$1.5B  
Dividends  
Mar  
2024  
$0.060  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
RDX announcements  
17/06/2024 5:53 pm  
Ceasing to be a substantial holder from PPT  
529KB  
02/05/2024 5:01 pm  
Investor Day Presentation  
7302KB  
14/03/2024 5:41 pm  
Becoming a substantial holder from PPT  
923KB  
01/03/2024 5:03 pm  
S&P DJI Announces March 2024 Quarterly Rebalance  
120KB  
27/02/2024 8:23 am  
Half Year Results Presentation  
1636KB  
SEE ALL ANNOUNCEMENTS  
About RDX  
Redox is a supplier and distributor of chemicals, ingredients and raw materials in Australia, New Zealand, Malaysia and the US.  
Events  
Directors / Senior management  
Mr Ian Houston Campbell  
Chair  
Mr Raimond Coneliano  
Managing Director, CEO  
Mr Renato Coneliano  
Executive Director  
Ms Mary Joan Verschuer  
Independent Director  
Mr Garry Ronald Wayling  
Independent Director  
Mr Roy Brown  
Finance Director  
Mr Kim Kee Yap  
CFO  
Ms Erika Jasarevic  
General Counsel  
Secretaries  
Ms Erika Jasarevic  
Company Secretary  
RDX head office  
HEAD OFFICE CONTACT INFORMATION  
address  
2 Swettenham Road, MINTO, NSW, AUSTRALIA, 2566  
Telephone 61 2 9733 3000  
Fax  
Web site  
https://redox.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: IPH

ASX  
LOGIN  
IPH LIMITED IPH  
LAST PRICE / TODAY'S  
CHANGE  
$5.960 +$0.049 (0.846%)  
VOLUME  
605,274  
BID / OFFER RANGE  
$5.960 - $5.980  
MARKET CAP  
$1.46B  
Industry Group: Commercial & Professional Services  
Listed on 19 November 2014  
Upcoming: Annual General Meeting  
  
Prices delayed by at least 20 minutes | Currently trading  
IPH Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.96  
Key statistics for IPH  
SHARE INFORMATION  
Day range $5.860 - $6.000  
Previous close $5.910  
Average volume 724,628  
52 week range $5.795 - $8.500  
Foreign exempt? No  
ISIN AU000000IPH9  
Share description Ordinary Fully Paid  
Shares on issue 247,738,121  
FUNDAMENTALS  
P/E ratio 24.71  
EPS $0.245  
Revenue $484.82M (AUD)  
Net profit $64.54M (AUD)  
Cash flow $50.93  
Price/free cash flow ratio 12.87  
Free cash flow yield 7.76%  
DIVIDENDS  
Type Interim  
Dividend amount $0.160  
Annual yield 5.66%  
Ex date 27 Feb 2024  
Record date 28 Feb 2024  
Pay date 22 Mar 2024  
Franking 35%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
320.0K  
290.9K  
309.2K  
914.7K  
605.2K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$365.74M  
$54.75M  
$359.74M  
$53.60M  
$374.37M  
$52.56M  
$484.82M  
$64.54M  
0  
$200M  
$400M  
$600M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.160  
$0.175  
$0.155  
$0.160  
$0.145  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
IPH announcements  
11/07/2024 12:04 pm  
Notification of cessation of securities - IPH  
12KB  
20/05/2024 4:38 pm  
Change in substantial holding from PPT  
602KB  
14/05/2024 8:17 am  
Becoming a substantial holder  
807KB  
13/05/2024 11:42 am  
Changes relating to buy-back - Appendix 3D  
431KB  
10/05/2024 5:18 pm  
QANTM Update  
96KB  
SEE ALL ANNOUNCEMENTS  
About IPH  
Provision of intellectual property services.  
Events  
14 Nov 2024  
AGM  
Annual General Meeting  
22 Aug 2024  
Reporting Date  
2024 Full Year Results Release  
Directors / Senior management  
Mr Peter Warne  
Non Exec. Chair  
Dr Andrew Nathaniel Blattman  
Managing Director  
Mr John Atkin  
Non Exec. Director  
Ms Vicki Carter  
Non Exec. Director  
Ms Jingmin Qian  
Non Exec. Director  
Mr David Wiadrowski  
Non Exec. Director  
Secretaries  
Ms Tamsyn Hoff  
Company Secretary  
IPH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 22, Tower 2, Darling Park, 201 Sussex Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 9393 0301  
Fax 02 9261 5486  
Web site  
http://www.iphltd.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: WPR

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LOGIN  
WAYPOINT REIT WPR  
LAST PRICE / TODAY'S  
CHANGE  
$2.470 +$0.020 (0.816%)  
VOLUME  
554,762  
BID / OFFER RANGE  
$2.470 - $2.480  
MARKET CAP  
$1.64B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 03 August 2016  
  
Prices delayed by at least 20 minutes | Currently trading  
WPR Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.47  
Key statistics for WPR  
SHARE INFORMATION  
Day range $2.460 - $2.485  
Previous close $2.450  
Average volume 1,233,068  
52 week range $2.080 - $2.650  
Foreign exempt? No  
ISIN AU0000088064  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 671,859,735  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.117  
Revenue $164.30M (AUD)  
Net profit -$79.10M (AUD)  
Cash flow -$1.00  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.041  
Annual yield 5.38%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 29 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
766.0K  
552.5K  
1.4M  
976.3K  
554.7K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$181.80M  
$279.90M  
$178.40M  
$443.60M  
$168.60M  
$133.80M  
$164.30M  
-$79.10M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Dividends  
Aug  
2024  
May  
2024  
Feb  
2024  
Nov  
2023  
Aug  
2023  
$0.041  
$0.041  
$0.041  
$0.041  
$0.041  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
WPR announcements  
25/07/2024 9:00 am  
Notice of Half-Year 2024 (1H24) Results and Conference Call  
141KB  
22/07/2024 8:16 am  
Director Appointment  
195KB  
12/07/2024 9:38 am  
Market Update  
193KB  
11/07/2024 4:50 pm  
Update - Dividend/Distribution - WPR  
13KB  
20/06/2024 3:37 pm  
Dividend/Distribution - WPR  
13KB  
SEE ALL ANNOUNCEMENTS  
About WPR  
Owing and leasing freehold property (Fuel and Convenience Properties).  
Events  
Directors / Senior management  
Ms Georgina Aileen Lynch  
Non Exec. Chair  
Mr Hadyn Stephens  
Managing Director, CEO  
Mr Chris Lawton  
Non Exec. Director  
Ms Susan MacDonald  
Non Exec. Director  
Mr Aditya Asawa  
CFO  
Secretaries  
Ms Tina Marie Mitas  
Company Secretary  
WPR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 15, 720 Bourke St, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone 0  
Fax 0  
Web site  
https://waypointreit.com.au/investors/  
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: MAC

ASX  
LOGIN  
METALS ACQUISITION LIMITED MAC  
LAST PRICE / TODAY'S  
CHANGE  
$19.100 +$0.150 (0.791%)  
VOLUME  
101,315  
BID / OFFER RANGE  
$19.020 - $19.740  
MARKET CAP  
$1.40B  
Industry Group: Materials  
Listed on 20 February 2024  
  
Prices delayed by at least 20 minutes | Currently trading  
MAC Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
19.10  
Key statistics for MAC  
SHARE INFORMATION  
Day range $18.835 - $19.400  
Previous close $18.950  
Average volume 127,207  
52 week range $17.930 - $22.730  
Foreign exempt? No  
ISIN AU0000319733  
Share description Chess Depositary Interests 1:1  
Shares on issue 74,072,547  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.002  
Revenue $159.00K (USD)  
Net profit -$144.55K (USD)  
Cash flow -$0.03  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
126.8K  
282.5K  
196.8K  
64.9K  
101.3K  
100K  
200K  
300K  
400K  
Income (USD)  
Revenue  
Net profit  
Dec  
2022  
Dec  
2023  
-$24.97K  
$159.00K  
-$144.55K  
-$100K  
0  
$100K  
$200K  
Prices delayed by at least 20 minutes  
MAC announcements  
23/07/2024 8:12 am  
Q2 2024 Quarterly Presentation  
2932KB  
23/07/2024 8:11 am  
June 2024 Quarterly Activities Report  
819KB  
22/07/2024 5:55 pm  
Final Director's Interest Notice x 2  
513KB  
22/07/2024 5:53 pm  
Initial Director's Interest Notice x 2  
302KB  
22/07/2024 5:50 pm  
Changes to Board of Directors  
319KB  
SEE ALL ANNOUNCEMENTS  
About MAC  
Operation of the CSA Copper Mine in Cobar, New South Wales, Australia, and the acquisition and operation of metals and mining businesses in high quality, stable jurisdictions that are critical in the electrification and decarbonisation of the global economy.  
Events  
Directors / Senior management  
Ms Patrice Ellen Merrin  
Chair, Director  
Mr Michael James McMullen  
CEO, Director  
Mr John Burton  
Director  
Mr Rasmus Kristoffer Gerdeman  
Director  
Mr Charles DeWitt McConnell  
Director  
Mr Matthew Rowlinson  
Director  
Mr Graham Robert van't Hoff  
Director  
Mr Morne Engelbrecht  
CFO  
Mr Chris Rosario  
General Counsel  
Mr Dan Vujcic  
Investor Relations  
Secretaries  
Mr Trevor Graham Hart  
Company Secretary  
MAC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
3rd Floor, 44 Esplanade, ., ST. HELIER, ., JERSEY, JE4 9WG  
Telephone 0411 789 606  
Fax  
Web site  
https://www.metalsacquisition.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: RED

ASX  
LOGIN  
RED 5 LIMITED RED  
LAST PRICE / TODAY'S  
CHANGE  
$0.375 -$0.020 (-5.063%)  
VOLUME  
36,659,991  
BID / OFFER RANGE  
$0.375 - $0.380  
MARKET CAP  
$2.68B  
Industry Group: Materials  
Listed on 16 October 1996  
  
Prices delayed by at least 20 minutes | Currently trading  
RED Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.38  
Key statistics for RED  
SHARE INFORMATION  
Day range $0.367 - $0.397  
Previous close $0.395  
Average volume 22,030,597  
52 week range $0.165 - $0.495  
Foreign exempt? No  
ISIN AU000000RED3  
Share description Ordinary Fully Paid  
Shares on issue 6,802,473,382  
FUNDAMENTALS  
P/E ratio 28.48  
EPS $0.014  
Revenue $422.74M (AUD)  
Net profit -$8.73M (AUD)  
Cash flow $34.22  
Price/free cash flow ratio 17.62  
Free cash flow yield 5.67%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
14.7M  
17.2M  
17.3M  
23.0M  
36.6M  
10M  
20M  
30M  
40M  
50M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$200.33M  
$4.45M  
$173.35M  
-$42.92M  
$164.96M  
-$28.52M  
$422.74M  
-$8.73M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Prices delayed by at least 20 minutes  
RED announcements  
18/07/2024 7:14 pm  
Company Secretary Appointment/Resignation  
171KB  
12/07/2024 8:21 am  
ATO Class Ruling Silver Lake Resources  
373KB  
11/07/2024 8:25 am  
Becoming a substantial holder  
353KB  
08/07/2024 8:25 am  
Restructured Finance Facility and June Quarter Results  
195KB  
25/06/2024 9:33 am  
Change in substantial holding  
229KB  
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About RED  
Gold mining and exploration  
Events  
Directors / Senior management  
Mr Russell Clark  
Non Exec. Chair  
Mr Luke Tonkin  
Managing Director, CEO  
Mr Kelvin Edward Flynn  
Non Exec. Director  
Mr Peter Brendan Johnston  
Non Exec. Director  
Mr Ian Macpherson  
Non Exec. Director  
Ms Rebecca Helen Prain  
Non Exec. Director  
Mr David Francis Quinlivan  
Non Exec. Director  
Ms Andrea Sutton  
Non Exec. Director  
Mr Richard Hay  
Chief Op. Officer  
Secretaries  
Mr David Garth Berg  
Company Secretary  
Miss Lisa Wynne  
Company Secretary  
RED head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 35 Ventnor Avenue, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone (08) 9322 4455  
Fax (08) 9481 5950  
Web site  
http://www.red5limited.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
LEVEL 5, 191 St Georges Terrace,, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9324 2099  
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ASX Code: REDNB

ASX  
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LAST PRICE / TODAY'S  
CHANGE  
-- -- (--)  
VOLUME  
--  
BID / OFFER RANGE  
-- - --  
MARKET CAP  
--  
  
Prices delayed by at least 20 minutes | --  
Key statistics for REDNB  
SHARE INFORMATION  
Day range --  
Previous close --  
Average volume --  
52 week range --  
Foreign exempt? --  
ISIN --  
Share description --  
Shares on issue --  
FUNDAMENTALS  
P/E ratio --  
EPS --  
Revenue --  
Net profit --  
Cash flow --  
Price/free cash flow ratio --  
Free cash flow yield --  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield --  
Ex date --  
Record date --  
Pay date --  
Franking --  
Prices delayed by at least 20 minutes  
REDNB announcements  
-- --  
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-- --  
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-- --  
--  
-- --  
--  
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--  
Secretaries  
--  
--  
REDNB head office  
HEAD OFFICE CONTACT INFORMATION  
Share registry  
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ASX Code: LIC

ASX  
LOGIN  
LIFESTYLE COMMUNITIES LIMITED LIC  
LAST PRICE / TODAY'S  
CHANGE  
$9.450 +$0.020 (0.212%)  
VOLUME  
242,640  
BID / OFFER RANGE  
$9.450 - $9.470  
MARKET CAP  
$1.14B  
Industry Group: Real Estate Management & Development  
Listed on 15 December 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
LIC Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
9.45  
Key statistics for LIC  
SHARE INFORMATION  
Day range $9.450 - $9.600  
Previous close $9.430  
Average volume 484,474  
52 week range $9.080 - $19.070  
Foreign exempt? No  
ISIN AU000000LIC9  
Share description Ordinary Fully Paid  
Shares on issue 121,740,054  
FUNDAMENTALS  
P/E ratio 13.17  
EPS $0.727  
Revenue $232.29M (AUD)  
Net profit $81.90M (AUD)  
Cash flow -$123.06  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.055  
Annual yield 1.21%  
Ex date 12 Mar 2024  
Record date 13 Mar 2024  
Pay date 04 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.0M  
422.8K  
644.2K  
894.8K  
242.6K  
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  
$127.27M  
$42.81M  
$137.90M  
$91.11M  
$224.40M  
$88.87M  
$232.29M  
$81.90M  
0  
$100M  
$200M  
$300M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.055  
$0.060  
$0.055  
$0.060  
$0.045  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
LIC announcements  
19/07/2024 8:49 am  
FY24 Key Results and Forward Guidance Withdrawn  
183KB  
15/07/2024 10:42 am  
Response to Media  
377KB  
11/07/2024 8:45 am  
FY2024 Full Year Results Release Date  
194KB  
04/07/2024 3:27 pm  
Notification regarding unquoted securities - LIC  
14KB  
04/07/2024 10:50 am  
Settlement of Proceedings against Stockland  
194KB  
SEE ALL ANNOUNCEMENTS  
About LIC  
Creating and managing affordable communities which offer homeowners a whole new way of living.  
Events  
Directors / Senior management  
Mr James L Kelly  
Managing Director  
Mr Mark Blackburn  
Non Exec. Director, Independent Director  
Mr David Paul Blight  
Non Exec. Director, Independent Director  
Ms Claire Elizabeth Hatton  
Non Exec. Director, Independent Director  
Ms Philippa Kelly  
Non Exec. Director, Independent Director  
Ms JoAnne Maree Stephenson  
Non Exec. Director, Independent Director  
Secretaries  
Mr Darren Rowland  
Company Secretary  
Ms Anita Addorisio  
Joint Co. Secretary  
LIC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
LEVEL 5, 101 MORAY STREET, SOUTH MELBOURNE, VIC, AUSTRALIA, 3205  
Telephone (03) 9682 2249  
Fax (03) 9682 1236  
Web site  
http://www.lifestylecommunities.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: ZIP

ASX  
LOGIN  
ZIP CO LIMITED.. ZIP  
LAST PRICE / TODAY'S  
CHANGE  
$1.775 -$0.034 (-1.933%)  
VOLUME  
17,262,135  
BID / OFFER RANGE  
$1.765 - $1.775  
MARKET CAP  
$2.29B  
Industry Group: Financial Services  
Listed on 09 December 2009  
  
Prices delayed by at least 20 minutes | Currently trading  
ZIP Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.77  
Key statistics for ZIP  
SHARE INFORMATION  
Day range $1.735 - $1.810  
Previous close $1.810  
Average volume 17,181,592  
52 week range $0.255 - $1.855  
Foreign exempt? No  
ISIN AU0000218307  
Share description Ordinary Fully Paid  
Shares on issue 1,265,762,210  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.063  
Revenue $0.69B (AUD)  
Net profit -$0.37B (AUD)  
Cash flow $92.56  
Price/free cash flow ratio 65.02  
Free cash flow yield 1.53%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
24.8M  
25.7M  
18.7M  
19.9M  
17.2M  
10M  
20M  
30M  
40M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.16B  
-$0.01B  
$0.39B  
-$0.67B  
$0.59B  
-$1.10B  
$0.69B  
-$0.37B  
-$1.0B  
-$0.5B  
0  
$0.5B  
$1.0B  
Prices delayed by at least 20 minutes  
ZIP announcements  
25/07/2024 9:38 am  
ZIP Share Purchase Plan  
688KB  
24/07/2024 5:05 pm  
Ceasing to be a substantial holder  
305KB  
23/07/2024 8:31 am  
Cleansing Notice  
86KB  
22/07/2024 4:34 pm  
Becoming a substantial holder  
476KB  
22/07/2024 10:03 am  
Application for quotation of securities - ZIP  
14KB  
SEE ALL ANNOUNCEMENTS  
About ZIP  
ASX-listed Zip Co Limited (ASX: ZIP) is a leading player in the digital retail finance and payments industry. The company offers point-of-sale credit and digital payment services to the retail, home, health, automotive and travel industries.  
Events  
Directors / Senior management  
Ms Diane Smith-Gander  
Non Exec. Chair  
Ms Cynthia Scott  
Managing Director, CEO  
Mr Larry Diamond  
Executive Director  
Mr John Batistich  
Non Exec. Director  
Mr Kevin Moss  
Non Exec. Director  
Ms Meredith Scott  
Non Exec. Director  
Mr Gordon Bell  
CFO  
Ms Vivienne Lee  
Investor Relations  
Secretaries  
Ms Sarah Brown  
Company Secretary  
ZIP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 7, 180 George St, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8294 2345  
Fax (08) 9388 8256  
Web site  
https://zip.co/about-us  
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: SSR

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LOGIN  
SSR MINING INC. SSR  
LAST PRICE / TODAY'S  
CHANGE  
$8.210 +$0.150 (1.861%)  
VOLUME  
12,313  
BID / OFFER RANGE  
$8.210 - $8.250  
MARKET CAP  
$1.62B  
Industry Group: Materials  
Listed on 17 September 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
SSR Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.21  
Key statistics for SSR  
SHARE INFORMATION  
Day range $8.190 - $8.280  
Previous close $8.060  
Average volume 18,963  
52 week range $5.760 - $23.590  
Foreign exempt? Yes  
ISIN AU0000091407  
Share description Cdi 1:1 Foreign Exempt Tsx  
Shares on issue 202,096,083  
FUNDAMENTALS  
P/E ratio --  
EPS -$2.064  
Revenue $1.42B (USD)  
Net profit -$0.09B (USD)  
Cash flow $201.95  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.070 (USD)  
Annual yield 0.00%  
Ex date 10 Nov 2023  
Record date 13 Nov 2023  
Pay date 12 Dec 2023  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
8.5K  
2.8K  
6.6K  
3.9K  
12.3K  
2.5K  
5.0K  
7.5K  
10.0K  
12.5K  
15.0K  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$0.85B  
$0.15B  
$1.47B  
$0.36B  
$1.14B  
$0.19B  
$1.42B  
-$0.09B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends (USD)  
Dec  
2023  
Sep  
2023  
Jun  
2023  
Mar  
2023  
Dec  
2022  
$0.070  
$0.070  
$0.070  
$0.070  
$0.070  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
SSR announcements  
10/07/2024 8:25 am  
SSR Mining to Announce Q2 Financial Results July 31, 2024  
543KB  
04/07/2024 8:25 am  
Statement of CDIs on issue - SSR  
11KB  
05/06/2024 8:22 am  
Statement of CDIs on issue - SSR  
11KB  
27/05/2024 8:20 am  
Update on Copler Incident  
318KB  
24/05/2024 8:21 am  
Results from 2024 Annual and Special Meeting of Shareholders  
213KB  
SEE ALL ANNOUNCEMENTS  
About SSR  
Mining  
Events  
Secretaries  
Mr Michael Sparks  
Company Secretary  
SSR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Suite 1700, Park Place, 666 Burrard Street, VANCOUVER, BC, CANADA, V6C 2X8  
Telephone 1 604 689 3846  
Fax 1 604 689 3847  
Web site  
http://www.ssrmining.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES..  
address  
100 UNIVERSITY AVENUE, TORONTO ONTARIO, CANADA, M5J 2Y1  
Telephone 1 416 981 9500  
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ASX Code: GUD

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LOGIN  
LAST PRICE / TODAY'S  
CHANGE  
-- -- (--)  
VOLUME  
--  
BID / OFFER RANGE  
-- - --  
MARKET CAP  
--  
  
Prices delayed by at least 20 minutes | --  
Key statistics for GUD  
SHARE INFORMATION  
Day range --  
Previous close --  
Average volume --  
52 week range --  
Foreign exempt? --  
ISIN --  
Share description --  
Shares on issue --  
FUNDAMENTALS  
P/E ratio --  
EPS --  
Revenue --  
Net profit --  
Cash flow --  
Price/free cash flow ratio --  
Free cash flow yield --  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield --  
Ex date --  
Record date --  
Pay date --  
Franking --  
Prices delayed by at least 20 minutes  
GUD announcements  
-- --  
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SEE ALL ANNOUNCEMENTS  
About GUD  
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Events  
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Secretaries  
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GUD head office  
HEAD OFFICE CONTACT INFORMATION  
Share registry  
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ASX Code: IRE

ASX  
LOGIN  
IRESS LIMITED IRE  
LAST PRICE / TODAY'S  
CHANGE  
$10.540 +$0.330 (3.232%)  
VOLUME  
569,314  
BID / OFFER RANGE  
$10.540 - $10.580  
MARKET CAP  
$1.90B  
Industry Group: Software & Services  
Listed on 03 November 2000  
Upcoming: 2024 Interim Dividend - Announcement/Determination  
  
Prices delayed by at least 20 minutes | Currently trading  
IRE Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
10.54  
Key statistics for IRE  
SHARE INFORMATION  
Day range $10.230 - $10.610  
Previous close $10.210  
Average volume 596,763  
52 week range $4.920 - $10.610  
Foreign exempt? No  
ISIN AU000000IRE2  
Share description Ordinary Fully Paid  
Shares on issue 186,789,474  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.751  
Revenue $625.74M (AUD)  
Net profit -$137.48M (AUD)  
Cash flow -$11.18  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.300  
Annual yield 0.00%  
Ex date 23 Feb 2023  
Record date 24 Feb 2023  
Pay date 17 Mar 2023  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.3M  
1.1M  
751.7K  
1.2M  
569.3K  
0.3M  
0.5M  
0.8M  
1.0M  
1.3M  
1.5M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$542.63M  
$59.21M  
$595.94M  
$73.79M  
$615.58M  
$52.67M  
$625.74M  
-$137.48M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Mar  
2023  
Sep  
2022  
Mar  
2022  
Sep  
2021  
Mar  
2021  
$0.300  
$0.160  
$0.300  
$0.160  
$0.300  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
IRE announcements  
26/07/2024 4:01 pm  
Change in substantial holding  
309KB  
22/07/2024 8:29 am  
Iress expects increase in Adjusted EBITDA for 1H24  
214KB  
03/07/2024 5:26 pm  
Notification of cessation of securities - IRE  
13KB  
02/07/2024 10:14 am  
Iress completes internal investigation  
211KB  
18/06/2024 9:40 am  
Notification regarding unquoted securities - IRE  
15KB  
SEE ALL ANNOUNCEMENTS  
About IRE  
The provision of IT solutions to financial market participants and wealth managers.  
Events  
19 Aug 2024  
Dividend  
2024 Interim Dividend - Announcement/Determination  
06 Sep 2024  
Dividend  
2024 Interim Dividend - Ex Date  
Directors / Senior management  
Mr Roger Sharp  
Chair, Non Exec. Director  
Mr Marcus Price  
CEO, Director  
Ms Niki Beattie  
Non Exec. Director  
Mr Michael Dwyer  
Non Exec. Director  
Ms Julie Fahey  
Non Exec. Director  
Mr Anthony Glenning  
Non Exec. Director  
Ms Trudy Vonhoff  
Non Exec. Director  
Mr Cameron Williamson  
CFO  
Secretaries  
Ms Naomi Dawson  
Company Secretary  
IRE head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 16, 385 Bourke Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone +61 3 9018 5800  
Fax +61 3 9018 5844  
Web site  
http://www.iress.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: MFG

ASX  
LOGIN  
MAGELLAN FINANCIAL GROUP LIMITED MFG  
LAST PRICE / TODAY'S  
CHANGE  
$9.760 +$0.029 (0.308%)  
VOLUME  
324,309  
BID / OFFER RANGE  
$9.750 - $9.820  
MARKET CAP  
$1.75B  
Industry Group: Financial Services  
Listed on 01 July 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
MFG Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
9.76  
Key statistics for MFG  
SHARE INFORMATION  
Day range $9.710 - $9.850  
Previous close $9.730  
Average volume 622,831  
52 week range $6.060 - $11.040  
Foreign exempt? No  
ISIN AU000000MFG4  
Share description Ordinary Fully Paid  
Shares on issue 180,746,328  
FUNDAMENTALS  
P/E ratio 8.61  
EPS $1.118  
Revenue $431.65M (AUD)  
Net profit $182.65M (AUD)  
Cash flow -$118.67  
Price/free cash flow ratio 8.40  
Free cash flow yield 11.89%  
DIVIDENDS  
Type Interim  
Dividend amount $0.294  
Annual yield 10.19%  
Ex date 20 Feb 2024  
Record date 21 Feb 2024  
Pay date 06 Mar 2024  
Franking 50%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
340.5K  
273.3K  
316.6K  
727.9K  
324.3K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$693.95M  
$396.21M  
$715.01M  
$265.15M  
$553.53M  
$383.01M  
$431.65M  
$182.65M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.294  
$0.698  
$0.469  
$0.689  
$1.101  
$0.250  
$0.500  
$0.750  
$1.000  
$1.250  
Prices delayed by at least 20 minutes  
MFG announcements  
26/07/2024 4:51 pm  
Change of Director's Interest Notice - John Eales  
307KB  
26/07/2024 4:39 pm  
Becoming a substantial holder  
566KB  
26/07/2024 4:10 pm  
Change of Director's Interest Notice - Deborah Page  
326KB  
25/07/2024 6:14 pm  
Ceasing to be a substantial holder  
423KB  
25/07/2024 5:19 pm  
Change of Director's Interest Notice - Hamish McLennan  
328KB  
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About MFG  
The principal activity of the Group is funds management with the objective of offering international investment funds to high net worth and retail investors in Australia and New Zealand, and institutional investors globally.  
Events  
Directors / Senior management  
Mr Andrew Formica  
Executive Chair  
Mr Hamish McLennan  
Deputy Chair, Non Exec. Director  
Mr David Dixon  
Non Exec. Director  
Mr John Eales  
Non Exec. Director  
Ms Cathy Kovacs  
Non Exec. Director  
Mrs Deborah Page  
Non Exec. Director  
Ms Kirsten Morton  
Chief Op. Officer, CFO  
Secretaries  
Ms Marcia Paulina Venegas  
Company Secretary  
MFG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 36, 25 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone +61292354888  
Fax +61292354800  
Web site  
http://www.magellangroup.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: IFL

ASX  
LOGIN  
INSIGNIA FINANCIAL LTD IFL  
LAST PRICE / TODAY'S  
CHANGE  
$2.670 -$0.030 (-1.111%)  
VOLUME  
1,562,587  
BID / OFFER RANGE  
$2.660 - $2.680  
MARKET CAP  
$1.81B  
Industry Group: Financial Services  
Listed on 05 December 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
IFL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.67  
Key statistics for IFL  
SHARE INFORMATION  
Day range $2.660 - $2.760  
Previous close $2.700  
Average volume 1,738,637  
52 week range $1.990 - $3.050  
Foreign exempt? No  
ISIN AU000000IFL2  
Share description Ordinary Fully Paid  
Shares on issue 670,726,143  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.063  
Revenue $2.00B (AUD)  
Net profit $0.05B (AUD)  
Cash flow -$164.00  
Price/free cash flow ratio 21.37  
Free cash flow yield 4.67%  
DIVIDENDS  
Type Interim  
Dividend amount $0.093  
Annual yield 6.88%  
Ex date 08 Mar 2024  
Record date 11 Mar 2024  
Pay date 03 Apr 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
6.0M  
3.0M  
2.6M  
3.0M  
1.5M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.10B  
$0.14B  
$1.30B  
-$0.14B  
$2.15B  
$0.03B  
$2.00B  
$0.05B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Sep  
2022  
Apr  
2022  
$0.093  
$0.093  
$0.105  
$0.118  
$0.118  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
IFL announcements  
22/07/2024 9:32 am  
Insignia Financial 4Q24 Quarterly Business Update  
231KB  
17/07/2024 1:10 pm  
Change in substantial holding from IFL  
215KB  
09/07/2024 4:25 pm  
Response to ASX Price Query  
274KB  
09/07/2024 12:20 pm  
Notice of initial substantial holder from IFL  
142KB  
18/06/2024 12:16 pm  
Change in substantial holding from IFL  
215KB  
SEE ALL ANNOUNCEMENTS  
About IFL  
Financial services  
Events  
Directors / Senior management  
Mr Allan Griffiths  
Non Exec. Chair  
Mr Scott Hartley  
CEO, Director  
Mr Andrew Bloore  
Non Exec. Director  
Ms Elizabeth Flynn  
Non Exec. Director  
Ms Jodie Hampshire  
Non Exec. Director  
Ms Gai McGrath  
Non Exec. Director  
Mr John Selak  
Non Exec. Director  
Ms Michelle Somerville  
Non Exec. Director  
Mr David Chalmers  
CFO  
Secretaries  
Mr William Gerard Linehan  
Company Secretary  
Ms Adrianna Giulia Bisogni  
Company Secretary  
IFL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 800 Bourke Street, DOCKLANDS, VIC, AUSTRALIA, 3008  
Telephone (03) 8614 4400  
Fax (03) 8614 4888  
Web site  
http://www.insigniafinancial.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: JDO

ASX  
LOGIN  
JUDO CAPITAL HOLDINGS LIMITED JDO  
LAST PRICE / TODAY'S  
CHANGE  
$1.365 +$0.064 (4.999%)  
VOLUME  
1,148,297  
BID / OFFER RANGE  
$1.365 - $1.370  
MARKET CAP  
$1.44B  
Industry Group: Banks  
Listed on 01 November 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
JDO Overview  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.36  
Key statistics for JDO  
SHARE INFORMATION  
Day range $1.315 - $1.380  
Previous close $1.300  
Average volume 3,013,938  
52 week range $0.792 - $1.440  
Foreign exempt? No  
ISIN AU0000182271  
Share description Ordinary Fully Paid  
Shares on issue 1,109,300,833  
FUNDAMENTALS  
P/E ratio 32.78  
EPS $0.041  
Revenue $187.80M (AUD)  
Net profit $37.30M (AUD)  
Cash flow -$255.60  
Price/free cash flow ratio 24.99  
Free cash flow yield 4.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.7M  
2.3M  
1.7M  
1.4M  
1.1M  
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  
$28.25M  
-$50.84M  
$89.79M  
$28.80M  
$173.00M  
-$7.70M  
$187.80M  
$37.30M  
0  
$100M  
$200M  
$300M  
Prices delayed by at least 20 minutes  
JDO announcements  
10/07/2024 1:32 pm  
Notification of cessation of securities - JDO  
12KB  
14/06/2024 1:55 pm  
Change in substantial holding  
223KB  
13/06/2024 8:24 am  
Judo Executive Committee appointments  
60KB  
11/06/2024 5:01 pm  
ZSP: CSR Limited to be removed from the S&P/ASX 200 Index  
59KB  
17/05/2024 1:51 pm  
Dividend/Distribution - JDOPA  
16KB  
SEE ALL ANNOUNCEMENTS  
About JDO  
Provision of financial services, principally to small and medium-sized enterprises  
Events  
Directors / Senior management  
Mr Peter John Hodgson  
Chair, Non Exec. Director  
Mr Christopher James Bayliss  
Managing Director, CEO  
Ms Jennifer Anne Douglas  
Non Exec. Director  
Mr John Arthur Fraser  
Non Exec. Director  
Mr David Stephenson Hornery  
Non Exec. Director  
Mr Malcolm Rowland McHutchison  
Non Exec. Director  
Ms Mette Schepers  
Non Exec. Director  
Ms Manda Mari Trautwein  
Non Exec. Director  
Ms Yien Hong  
General Counsel  
Mr Andrew Dempster  
Investor Relations  
Secretaries  
Ms Yien Hong  
Company Secretary  
JDO head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 26, Queen and Collins, 376-390 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone 13 58 36  
Fax  
Web site  
https://www.judo.bank/  
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: WAF

ASX  
LOGIN  
WEST AFRICAN RESOURCES LIMITED WAF  
LAST PRICE / TODAY'S  
CHANGE  
$1.395 0.000 (0.000%)  
VOLUME  
4,418,285  
BID / OFFER RANGE  
$1.395 - $1.405  
MARKET CAP  
$1.58B  
Industry Group: Materials  
Listed on 11 June 2010  
  
Prices delayed by at least 20 minutes | Currently trading  
WAF Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.40  
Key statistics for WAF  
SHARE INFORMATION  
Day range $1.385 - $1.425  
Previous close $1.395  
Average volume 3,747,928  
52 week range $0.657 - $1.640  
Foreign exempt? No  
ISIN AU000000WAF6  
Share description Ordinary Fully Paid  
Shares on issue 1,137,295,927  
FUNDAMENTALS  
P/E ratio 10.46  
EPS $0.142  
Revenue $661.22M (AUD)  
Net profit $146.87M (AUD)  
Cash flow -$19.72  
Price/free cash flow ratio 6.72  
Free cash flow yield 14.86%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.6M  
2.1M  
2.4M  
6.4M  
4.4M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$311.16M  
$89.36M  
$712.14M  
$188.96M  
$608.22M  
$164.44M  
$661.22M  
$146.87M  
0  
$200M  
$400M  
$600M  
$800M  
Prices delayed by at least 20 minutes  
WAF announcements  
24/07/2024 8:14 am  
Quarterly Cashflow Report  
156KB  
24/07/2024 8:14 am  
Quarterly Activities Report  
2865KB  
22/07/2024 6:18 pm  
WAF June 2024 Quarterly Investor Call  
154KB  
18/07/2024 3:25 pm  
Application for quotation of securities - WAF  
15KB  
17/07/2024 9:18 am  
Change in substantial holding  
241KB  
SEE ALL ANNOUNCEMENTS  
About WAF  
Exploration for gold in Burkina Faso .  
Events  
Directors / Senior management  
Mr Richard Hyde  
Executive Chair  
Mr Lyndon George Hopkins  
Executive Director  
Ms Libby Mounsey  
Executive Director  
Mr Stewart Findlay  
Non Exec. Director  
Mr Rodney Lloyd Leonard  
Non Exec. Director  
Ms Robin Romero  
Non Exec. Director  
Mr Nigel Arthur Spicer  
Non Exec. Director  
Mr Padraig O'Donoghue  
CFO  
Secretaries  
Mr Padraig O'Donoghue  
Company Secretary  
WAF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 1 Alvan Street, SUBIACO, WA, AUSTRALIA, 6008  
Telephone (08) 9481 7344  
Fax (08) 9481 7355  
Web site  
http://www.westafricanresources.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: CNI

ASX  
LOGIN  
CENTURIA CAPITAL GROUP CNI  
LAST PRICE / TODAY'S  
CHANGE  
$1.645 +$0.014 (0.920%)  
VOLUME  
665,419  
BID / OFFER RANGE  
$1.645 - $1.655  
MARKET CAP  
$1.34B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 26 March 2002  
  
Prices delayed by at least 20 minutes | Currently trading  
CNI Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.65  
Key statistics for CNI  
SHARE INFORMATION  
Day range $1.630 - $1.660  
Previous close $1.630  
Average volume 1,153,121  
52 week range $1.130 - $1.855  
Foreign exempt? No  
ISIN AU000000CNI5  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 823,959,585  
FUNDAMENTALS  
P/E ratio 18.01  
EPS $0.094  
Revenue $370.11M (AUD)  
Net profit $105.92M (AUD)  
Cash flow $35.42  
Price/free cash flow ratio 16.86  
Free cash flow yield 5.93%  
DIVIDENDS  
Type Final  
Dividend amount $0.050  
Annual yield 6.13%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 22 Aug 2024  
Franking 8%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.0M  
1.0M  
615.7K  
1.4M  
665.4K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$162.37M  
$21.10M  
$228.93M  
$143.45M  
$299.71M  
-$37.85M  
$370.11M  
$105.92M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.050  
$0.050  
$0.058  
$0.058  
$0.055  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
CNI announcements  
25/07/2024 9:10 am  
UBS commits financing to Centuria Bass warehouse facility  
213KB  
17/07/2024 10:10 am  
Distribution Reinvestment Plan Price  
159KB  
17/07/2024 9:59 am  
Update - Dividend/Distribution - CNI  
19KB  
02/07/2024 3:33 pm  
Notification of cessation of securities - CNI  
14KB  
02/07/2024 9:32 am  
Notice under ASX Listing Rule 3.10A  
525KB  
SEE ALL ANNOUNCEMENTS  
About CNI  
Funds Management and financial services  
Events  
Directors / Senior management  
Mr Garry Charny  
Chair, Non Exec. Director  
Mr Jason Huljich  
CEO, Executive Director  
Mr John McBain  
CEO, Executive Director  
Ms Kristie Brown  
Non Exec. Director  
Ms Joanne Dawson  
Non Exec. Director  
Mr John Slater  
Non Exec. Director  
Ms Susan Wheeldon  
Non Exec. Director  
Mr Simon Holt  
CFO  
Secretaries  
Ms Anna Kovarik  
Company Secretary  
CNI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 41, Chifley Tower, 2 Chifley Square, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 8923 8923  
Fax 02 9460 2960  
Web site  
https://centuria.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: DBI

ASX  
LOGIN  
DALRYMPLE BAY INFRASTRUCTURE LIMITED DBI  
LAST PRICE / TODAY'S  
CHANGE  
$3.040 +$0.009 (0.330%)  
VOLUME  
88,109  
BID / OFFER RANGE  
$3.020 - $3.040  
MARKET CAP  
$1.50B  
Industry Group: Transportation  
Listed on 08 December 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
DBI Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.04  
Key statistics for DBI  
SHARE INFORMATION  
Day range $3.020 - $3.040  
Previous close $3.030  
Average volume 1,110,482  
52 week range $2.650 - $3.070  
Foreign exempt? No  
ISIN AU0000120628  
Share description Fully Paid Ordinary/notes Stapled Securities  
Shares on issue 495,761,667  
FUNDAMENTALS  
P/E ratio 20.11  
EPS $0.149  
Revenue $654.78M (AUD)  
Net profit $73.92M (AUD)  
Cash flow $31.58  
Price/free cash flow ratio 13.05  
Free cash flow yield 7.66%  
DIVIDENDS  
Type Interim  
Dividend amount $0.053  
Annual yield 0.00%  
Ex date 27 May 2024  
Record date 28 May 2024  
Pay date 13 Jun 2024  
Franking 67%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
170.8K  
3.1M  
1.0M  
271.2K  
88.1K  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$23.46M  
-$113.20M  
$505.25M  
$129.07M  
$626.36M  
$68.97M  
$654.78M  
$73.92M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Jun  
2024  
Mar  
2024  
Dec  
2023  
Sep  
2023  
Jun  
2023  
$0.053  
$0.053  
$0.053  
$0.050  
$0.050  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
$0.060  
Prices delayed by at least 20 minutes  
DBI announcements  
23/07/2024 8:15 am  
Issuer Quarterly Report  
341KB  
05/06/2024 6:33 pm  
Ceasing to be a substantial holder from MQG  
198KB  
03/06/2024 1:43 pm  
Ceasing to be a substantial holder  
824KB  
31/05/2024 6:04 pm  
Becoming a substantial holder from MQG  
467KB  
22/05/2024 12:07 pm  
2024 Annual General Meeting Results  
246KB  
SEE ALL ANNOUNCEMENTS  
About DBI  
Dalrymple Bay Infrastructure Limited is an Australian infrastructure company that owns, through its wholly owned subsidiaries, the 99 year (including extension option) lease of Dalrymple Bay Terminal (DBT). DBT is a regulated multi-user export terminal wi  
Events  
Directors / Senior management  
Mr David John Hamill  
Non Exec. Chair, Director  
Mr Michael Riches  
CEO  
Ms Eileen Joy Doyle  
Director  
Ms Bronwyn Kay Morris  
Director  
Mr Raymond Neill  
Director  
Ms Stephanie Elizabeth Commons  
CFO  
Secretaries  
Ms Liesl Anna Burman  
Company Secretary  
DBI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
'Waterfront Place', Level 15, 1 Eagle St, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone +61 7 3002 3100  
Fax +61 07 3020 3853  
Web site  
https://dbinfrastructure.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: DYL

ASX  
LOGIN  
DEEP YELLOW LIMITED DYL  
LAST PRICE / TODAY'S  
CHANGE  
$1.205 +$0.050 (4.329%)  
VOLUME  
5,318,691  
BID / OFFER RANGE  
$1.205 - $1.215  
MARKET CAP  
$1.11B  
Industry Group: Energy  
Listed on 19 December 1985  
  
Prices delayed by at least 20 minutes | Currently trading  
DYL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.21  
Key statistics for DYL  
SHARE INFORMATION  
Day range $1.140 - $1.220  
Previous close $1.155  
Average volume 5,045,821  
52 week range $0.645 - $1.825  
Foreign exempt? No  
ISIN AU000000DYL4  
Share description Ordinary Fully Paid  
Shares on issue 969,282,532  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.014  
Revenue $1.93M (AUD)  
Net profit -$10.11M (AUD)  
Cash flow -$27.27  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.8M  
2.9M  
3.2M  
9.0M  
5.3M  
2M  
4M  
6M  
8M  
10M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.29M  
$2.87M  
$0.23M  
-$4.81M  
$0.51M  
-$6.82M  
$1.93M  
-$10.11M  
-$10M  
-$5M  
0  
$5M  
Prices delayed by at least 20 minutes  
DYL announcements  
25/07/2024 5:29 pm  
Application for quotation of securities - DYL  
15KB  
25/07/2024 5:20 pm  
Issue of Securities  
212KB  
23/07/2024 8:11 am  
Deep Yellow Appoints Craig Barnes as CFO  
194KB  
18/07/2024 5:05 pm  
Application for quotation of securities - DYL  
15KB  
18/07/2024 5:01 pm  
Issue of Securities  
201KB  
SEE ALL ANNOUNCEMENTS  
About DYL  
Deep Yellow is progressing its development through a combination of advancing its existing assets and expanding its opportunities for diversified growth through sector consolidation. With the merger and acquisition of Vimy Resources Limited, the expanded  
Events  
Directors / Senior management  
Mr Chris Salisbury  
Non Exec. Chair  
Mr John Borshoff  
Managing Director  
Ms Gillian Swaby  
Executive Director  
Ms Victoria Jackson  
Non Exec. Director  
Mr Timothy Lindley  
Non Exec. Director  
Mr Greg Meyerowitz  
Non Exec. Director  
Secretaries  
Ms Susan Park  
Company Secretary  
DYL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 502 Hay Street, SUBIACO, WA, AUSTRALIA, 6008  
Telephone (08) 9286 6999  
Fax 0  
Web site  
http://www.deepyellow.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: AD8

ASX  
LOGIN  
AUDINATE GROUP LIMITED AD8  
LAST PRICE / TODAY'S  
CHANGE  
$15.810 +$0.500 (3.265%)  
VOLUME  
166,652  
BID / OFFER RANGE  
$15.790 - $15.870  
MARKET CAP  
$1.27B  
Industry Group: Technology Hardware & Equipment  
Listed on 30 June 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
AD8 Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
15.81  
Key statistics for AD8  
SHARE INFORMATION  
Day range $15.370 - $16.030  
Previous close $15.310  
Average volume 273,570  
52 week range $8.820 - $23.510  
Foreign exempt? No  
ISIN AU000000AD88  
Share description Ordinary Fully Paid  
Shares on issue 83,108,836  
FUNDAMENTALS  
P/E ratio 80.00  
EPS $0.197  
Revenue $69.69M (AUD)  
Net profit $10.64M (AUD)  
Cash flow $7.81  
Price/free cash flow ratio 48.53  
Free cash flow yield 2.06%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
416.0K  
179.5K  
153.3K  
222.4K  
166.6K  
100K  
200K  
300K  
400K  
500K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$30.31M  
-$4.13M  
$33.36M  
-$3.44M  
$46.29M  
-$4.45M  
$69.69M  
$10.64M  
0  
$20M  
$40M  
$60M  
$80M  
Prices delayed by at least 20 minutes  
AD8 announcements  
23/07/2024 4:00 pm  
FY24 Financial Results Investor Call Details  
527KB  
03/07/2024 12:26 pm  
Notification of cessation of securities - AD8  
12KB  
28/06/2024 5:01 pm  
Notification regarding unquoted securities - AD8  
16KB  
27/05/2024 10:04 am  
Resignation of Chief Financial Officer  
117KB  
16/05/2024 8:18 am  
Technology Investor Day Presentation  
2652KB  
SEE ALL ANNOUNCEMENTS  
About AD8  
Provider of professional audio networking technologies globally  
Events  
Directors / Senior management  
Mr David Krall  
Non Exec. Chair  
Mr Aidan Williams  
CEO  
Mrs Amrita Blickstead  
Non Exec. Director  
Mr John Dyson  
Non Exec. Director  
Mr Tim Finlayson  
Non Exec. Director  
Ms Alison Ledger  
Non Exec. Director  
Mr Roger Price  
Non Exec. Director  
Secretaries  
Mr Robert Goss  
Company Secretary  
AD8 head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 7, 64 Kippax Street, SURRY HILLS, NSW, AUSTRALIA, 2010  
Telephone 02 8280 7100  
Fax  
Web site  
http://www.audinate.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: SGR

ASX  
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THE STAR ENTERTAINMENT GROUP LIMITED SGR  
LAST PRICE / TODAY'S  
CHANGE  
$0.510 +$0.015 (3.030%)  
VOLUME  
16,457,185  
BID / OFFER RANGE  
$0.510 - $0.515  
MARKET CAP  
$1.41B  
Industry Group: Consumer Services  
Listed on 06 June 2011  
  
Prices delayed by at least 20 minutes | Currently trading  
SGR Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.510  
Key statistics for SGR  
SHARE INFORMATION  
Day range $0.497 - $0.525  
Previous close $0.495  
Average volume 15,357,888  
52 week range $0.385 - $1.128  
Foreign exempt? No  
ISIN AU000000SGR6  
Share description Ordinary Fully Paid  
Shares on issue 2,868,680,877  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.848  
Revenue $1.86B (AUD)  
Net profit -$2.43B (AUD)  
Cash flow -$153.60  
Price/free cash flow ratio 8.32  
Free cash flow yield 12.01%  
DIVIDENDS  
Type Interim  
Dividend amount $0.105  
Annual yield 0.00%  
Ex date 25 Feb 2020  
Record date 26 Feb 2020  
Pay date 02 Jul 2020  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
5.3M  
13.0M  
8.4M  
12.1M  
16.4M  
5M  
10M  
15M  
20M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.48B  
-$0.09B  
$1.54B  
$0.05B  
$1.52B  
-$0.20B  
$1.86B  
-$2.43B  
-$2B  
-$1B  
0  
$1B  
$2B  
$3B  
Dividends  
Jul  
2020  
Sep  
2019  
Apr  
2019  
Oct  
2018  
Mar  
2018  
$0.105  
$0.100  
$0.105  
$0.130  
$0.075  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
SGR announcements  
17/07/2024 8:42 am  
Rectification of System Performance Issues  
75KB  
15/07/2024 9:05 am  
System Performance Issues  
125KB  
15/07/2024 8:43 am  
Formal appointments of Interim Group CFO and Sydney CEO  
125KB  
12/07/2024 5:13 pm  
Notification regarding unquoted securities - SGR  
17KB  
05/07/2024 5:18 pm  
Notification of cessation of securities - SGR  
22KB  
SEE ALL ANNOUNCEMENTS  
About SGR  
The Company operates The Star Sydney, The Star Gold Coast and Treasury Casino & Hotel in Brisbane. The Company also manages the Gold Coast Convention and Exhibition Centre.  
Events  
Directors / Senior management  
Mr Peter Hodgson  
Non Exec. Director  
Mr Michael Issenberg  
Non Exec. Director  
Mrs Deborah Page  
Non Exec. Director  
Ms Toni Thornton  
Non Exec. Director  
Ms Anne Ward  
Non Exec. Director  
Secretaries  
Ms Jennie Yuen  
Company Secretary  
SGR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, 159 William Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone (07) 3228 0000  
Fax (07) 3228 0099  
Web site  
http://www.starentertainmentgroup.com.au/  
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: MGH

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LOGIN  
MAAS GROUP HOLDINGS LIMITED MGH  
LAST PRICE / TODAY'S  
CHANGE  
$4.410 -$0.009 (-0.226%)  
VOLUME  
58,820  
BID / OFFER RANGE  
$4.380 - $4.440  
MARKET CAP  
$1.44B  
Industry Group: Capital Goods  
Listed on 04 December 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
MGH Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.41  
Key statistics for MGH  
SHARE INFORMATION  
Day range $4.370 - $4.470  
Previous close $4.420  
Average volume 211,746  
52 week range $2.550 - $4.950  
Foreign exempt? No  
ISIN AU0000118564  
Share description Ordinary Fully Paid  
Shares on issue 327,924,301  
FUNDAMENTALS  
P/E ratio 19.61  
EPS $0.226  
Revenue $491.59M (AUD)  
Net profit $65.45M (AUD)  
Cash flow $49.17  
Price/free cash flow ratio 11.61  
Free cash flow yield 8.60%  
DIVIDENDS  
Type Interim  
Dividend amount $0.030  
Annual yield 0.00%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 05 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
94.9K  
181.3K  
232.7K  
63.7K  
58.8K  
50K  
100K  
150K  
200K  
250K  
300K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$101.01M  
$20.69M  
$175.26M  
$34.56M  
$343.24M  
$61.56M  
$491.59M  
$65.45M  
0  
$200M  
$400M  
$600M  
Dividends  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.030  
$0.030  
$0.030  
$0.035  
$0.020  
$0.010  
$0.020  
$0.030  
$0.040  
Prices delayed by at least 20 minutes  
MGH announcements  
09/07/2024 4:55 pm  
Notification of cessation of securities - MGH  
12KB  
26/06/2024 4:11 pm  
Change of Director's Interest Notice  
306KB  
04/06/2024 4:23 pm  
Release of Securities from Voluntary Escrow  
122KB  
07/05/2024 8:22 am  
Investor Presentation May 2024  
11735KB  
09/04/2024 10:25 am  
Notification of cessation of securities - MGH  
12KB  
SEE ALL ANNOUNCEMENTS  
About MGH  
Leading independent Australian construction materials, equipment and services provider with diversified exposures across the civil, infrastructure, mining and property end markets.  
Events  
Directors / Senior management  
Mr Stephen Grant Bizzell  
Non Exec. Chair, Director  
Mr Wesley Jon Maas  
Managing Director, CEO  
Ms Tanya Gale  
Executive Director  
Mr David Bruce Keir  
Non Exec. Director  
Mr Michael James Medway  
Non Exec. Director  
Mr Craig Graham Bellamy  
CFO, Investor Relations  
Secretaries  
Mrs Candice O'Neill  
Company Secretary  
Mr Craig Graham Bellamy  
Company Secretary  
MGH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
20L Sheraton Road, DUBBO, NSW, AUSTRALIA, 2830  
Telephone +61 2 5852 1800  
Fax  
Web site  
https://maasgroup.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: TAH

ASX  
LOGIN  
TABCORP HOLDINGS LIMITED TAH  
LAST PRICE / TODAY'S  
CHANGE  
$0.660 -$0.005 (-0.751%)  
VOLUME  
2,776,690  
BID / OFFER RANGE  
$0.660 - $0.665  
MARKET CAP  
$1.51B  
Industry Group: Consumer Services  
Listed on 15 August 1994  
  
Prices delayed by at least 20 minutes | Currently trading  
TAH Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.660  
Key statistics for TAH  
SHARE INFORMATION  
Day range $0.660 - $0.675  
Previous close $0.665  
Average volume 7,110,248  
52 week range $0.585 - $1.150  
Foreign exempt? No  
ISIN AU000000TAH8  
Share description Ordinary Fully Paid  
Shares on issue 2,283,648,566  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.275  
Revenue $2.43B (AUD)  
Net profit $0.06B (AUD)  
Cash flow $162.40  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.010  
Annual yield 3.00%  
Ex date 27 Feb 2024  
Record date 28 Feb 2024  
Pay date 21 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.0M  
7.0M  
2.8M  
4.5M  
2.7M  
2M  
4M  
6M  
8M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$5.22B  
-$0.87B  
$2.47B  
$0.26B  
$2.37B  
$6.77B  
$2.43B  
$0.06B  
0  
$2B  
$4B  
$6B  
$8B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.010  
$0.010  
$0.013  
$0.065  
$0.065  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
TAH announcements  
11/07/2024 2:44 pm  
Notification of cessation of securities - TAH  
14KB  
24/06/2024 3:58 pm  
Full Year Results Timetable  
73KB  
17/06/2024 8:18 am  
Gillon McLachlan appointed Tabcorp MD & CEO  
113KB  
14/06/2024 8:32 am  
NSW Government Review  
67KB  
13/06/2024 4:09 pm  
Notice of ceasing to be a substantial holder - IFL  
82KB  
SEE ALL ANNOUNCEMENTS  
About TAH  
The provision of gambling and other entertainment services. The company has two operating business units being Wagering and Media, and Gaming Services.  
Events  
Directors / Senior management  
Mr Bruce Akhurst  
Chair, Executive Chair, Non Exec. Director  
Mr Brett Chenoweth  
Non Exec. Director  
Mr David Gallop AM  
Non Exec. Director  
Ms Janette Kendall  
Non Exec. Director  
Mr Justin Milne  
Non Exec. Director  
Ms Raelene Murphy  
Non Exec. Director  
Ms Karen Stocks  
Non Exec. Director  
Mr Mark Howell  
CFO  
Secretaries  
Mr Chris Murphy  
Company Secretary  
TAH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 19, Tower 2, 727 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3008  
Telephone (03) 9246 6010  
Fax (03) 9868 2300  
Web site  
http://www.tabcorp.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 665 661  
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ASX Code: SDR

ASX  
LOGIN  
SITEMINDER LIMITED SDR  
LAST PRICE / TODAY'S  
CHANGE  
$5.420 -$0.020 (-0.367%)  
VOLUME  
387,732  
BID / OFFER RANGE  
$5.420 - $5.450  
MARKET CAP  
$1.51B  
Industry Group: Software & Services  
Listed on 08 November 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
SDR Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.42  
Key statistics for SDR  
SHARE INFORMATION  
Day range $5.400 - $5.520  
Previous close $5.440  
Average volume 616,514  
52 week range $3.390 - $5.850  
Foreign exempt? No  
ISIN AU0000183543  
Share description Ordinary Fully Paid  
Shares on issue 278,566,106  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.151  
Revenue $152.27M (AUD)  
Net profit -$49.29M (AUD)  
Cash flow -$29.17  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
335.6K  
438.4K  
910.2K  
1.0M  
387.7K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$112.19M  
-$4.89M  
$100.76M  
-$121.77M  
$116.67M  
-$110.39M  
$152.27M  
-$49.29M  
-$100M  
0  
$100M  
$200M  
Prices delayed by at least 20 minutes  
SDR announcements  
05/07/2024 9:24 am  
Notification of cessation of securities - SDR  
15KB  
26/06/2024 9:40 am  
Change in substantial holding  
230KB  
24/06/2024 4:32 pm  
Change in substantial holding  
732KB  
03/06/2024 4:52 pm  
Change in substantial holding  
187KB  
31/05/2024 6:26 pm  
Change in substantial holding from MUFG  
9718KB  
SEE ALL ANNOUNCEMENTS  
About SDR  
The world¿s leading open hotel commerce platform, that helps hotels to sell, market, manage and grow their business from one place  
Events  
Directors / Senior management  
Mr Patrick Redmond Joseph O'Sullivan  
Non Exec. Chair  
Mr Sankar Murthy Narayan  
Managing Director, CEO  
Ms Kim Anderson  
Non Exec. Director  
Mr Dean Stoecker  
Non Exec. Director  
Mr Leslie Szekely  
Non Exec. Director  
Mr Paul Robert Wilson  
Non Exec. Director  
Ms Jennifer Mitchell Macdonald  
Independent Director  
Mr Jonathan Claude Kenny  
Chief Op. Officer  
Mr Tim Howard  
CFO  
Secretaries  
Mr Aaron McKenzie  
Company Secretary  
SDR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Bond Store 3, 30 Windmill Street, MILLERS POINT, NSW, AUSTRALIA, 2000  
Telephone (02) 9221 4444  
Fax  
Web site  
https://www.siteminder.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
Level 5, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone  
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ASX Code: BKI

ASX  
LOGIN  
BKI INVESTMENT COMPANY LIMITED BKI  
LAST PRICE / TODAY'S  
CHANGE  
$1.735 0.000 (0.000%)  
VOLUME  
157,007  
BID / OFFER RANGE  
$1.735 - $1.755  
MARKET CAP  
$1.39B  
Listed on 12 December 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
BKI Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.735  
Key statistics for BKI  
SHARE INFORMATION  
Day range $1.735 - $1.750  
Previous close $1.735  
Average volume 372,641  
52 week range $1.660 - $1.850  
Foreign exempt? No  
ISIN AU000000BKI3  
Share description Ordinary Fully Paid  
Shares on issue 804,918,528  
FUNDAMENTALS  
P/E ratio 21.59  
EPS $0.080  
Revenue $77.75M (AUD)  
Net profit $70.06M (AUD)  
Cash flow $8.48  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.040  
Annual yield 4.52%  
Ex date 06 Aug 2024  
Record date 07 Aug 2024  
Pay date 29 Aug 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
392.8K  
609.6K  
467.3K  
312.3K  
157.0K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$53.91M  
$48.62M  
$41.17M  
$36.64M  
$106.10M  
$100.79M  
$77.75M  
$70.06M  
0  
$25M  
$50M  
$75M  
$100M  
$125M  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.040  
$0.038  
$0.040  
$0.042  
$0.046  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
$0.060  
Prices delayed by at least 20 minutes  
BKI announcements  
25/07/2024 8:28 am  
2024 Annual Report - correction  
1154KB  
23/07/2024 8:21 am  
BKI Investor Presentation - 2024 Full Year Results  
2282KB  
23/07/2024 8:21 am  
BKI Announces 2024 Full Year Results  
260KB  
23/07/2024 8:21 am  
BKI 2024 Corporate Governance Statement  
178KB  
23/07/2024 8:21 am  
BKI Appendix 4G for the year ended 30 June 2024  
243KB  
SEE ALL ANNOUNCEMENTS  
About BKI  
Listed Investment Company.  
Events  
Directors / Senior management  
Mr Robert Millner  
Chair  
Mr David Hall  
Non Exec. Director  
Mr Ian Huntley  
Non Exec. Director  
Mr Alexander Payne  
Non Exec. Director  
Ms Jacqueline Ann Clarke  
Independent Director  
Secretaries  
Ms Amanda Wong  
Company Secretary  
BKI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Suite 302, Level 3, 1 Castlereagh Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 7251 6242  
Fax (02) 8355 1617  
Web site  
http://www.bkilimited.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: KLS

ASX  
LOGIN  
KELSIAN GROUP LIMITED KLS  
LAST PRICE / TODAY'S  
CHANGE  
$5.010 -$0.020 (-0.397%)  
VOLUME  
430,110  
BID / OFFER RANGE  
$5.000 - $5.050  
MARKET CAP  
$1.35B  
Industry Group: Transportation  
Listed on 16 October 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
KLS Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.01  
Key statistics for KLS  
SHARE INFORMATION  
Day range $5.000 - $5.090  
Previous close $5.030  
Average volume 470,666  
52 week range $4.760 - $7.200  
Foreign exempt? No  
ISIN AU0000186678  
Share description Ordinary Fully Paid  
Shares on issue 269,778,791  
FUNDAMENTALS  
P/E ratio 40.85  
EPS $0.124  
Revenue $1.42B (AUD)  
Net profit $0.02B (AUD)  
Cash flow -$83.69  
Price/free cash flow ratio 9.35  
Free cash flow yield 10.68%  
DIVIDENDS  
Type Interim  
Dividend amount $0.080  
Annual yield 3.47%  
Ex date 20 Mar 2024  
Record date 21 Mar 2024  
Pay date 17 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
278.3K  
228.4K  
348.4K  
452.8K  
430.1K  
100K  
200K  
300K  
400K  
500K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.62B  
-$0.01B  
$1.17B  
$0.03B  
$1.29B  
$0.05B  
$1.42B  
$0.02B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Apr  
2024  
Oct  
2023  
Mar  
2023  
Oct  
2022  
Mar  
2022  
$0.080  
$0.095  
$0.075  
$0.095  
$0.070  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
KLS announcements  
02/07/2024 8:29 am  
Final Director's Interest Notice (Ellison)  
254KB  
26/06/2024 11:30 am  
Change of Director's Interest Notice (Ellison)  
309KB  
24/06/2024 4:16 pm  
Change in substantial holding  
91KB  
17/06/2024 2:21 pm  
Initial Director's Interest Notice (Elliott)  
230KB  
12/06/2024 3:06 pm  
Director Appointment  
189KB  
SEE ALL ANNOUNCEMENTS  
About KLS  
Provider of transport and tourism services.  
Events  
Directors / Senior management  
Ms Fiona Hele  
Chair, Non Exec. Chair  
Mr Clinton Feuerherdt  
Managing Director, CEO  
Mr Terry Dodd  
Non Exec. Director  
Ms Caroline Elliott  
Non Exec. Director  
Ms Diane Grady  
Non Exec. Director  
Mr Lance Hockridge  
Non Exec. Director  
Ms Jackie McArthur  
Non Exec. Director  
Mr Neil Espie Smith  
Non Exec. Director  
Mr Andrew Muir  
CFO  
Secretaries  
Ms Joanne Helen McDonald  
Company Secretary  
Mr Andrew Muir  
Company Secretary  
KLS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, 26 Flinders Street, ADELAIDE, SA, AUSTRALIA, 5000  
Telephone (08) 8202 8688  
Fax (08) 8121 0145  
Web site  
http://www.kelsian.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: NWH

ASX  
LOGIN  
NRW HOLDINGS LIMITED NWH  
LAST PRICE / TODAY'S  
CHANGE  
$3.360 -$0.010 (-0.296%)  
VOLUME  
1,007,931  
BID / OFFER RANGE  
$3.360 - $3.380  
MARKET CAP  
$1.53B  
Industry Group: Capital Goods  
Listed on 05 September 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
NWH Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.36  
Key statistics for NWH  
SHARE INFORMATION  
Day range $3.330 - $3.400  
Previous close $3.370  
Average volume 901,147  
52 week range $2.400 - $3.400  
Foreign exempt? No  
ISIN AU000000NWH5  
Share description Ordinary Fully Paid  
Shares on issue 455,102,564  
FUNDAMENTALS  
P/E ratio 16.90  
EPS $0.198  
Revenue $2.66B (AUD)  
Net profit $0.08B (AUD)  
Cash flow $21.72  
Price/free cash flow ratio 6.67  
Free cash flow yield 14.98%  
DIVIDENDS  
Type Interim  
Dividend amount $0.065  
Annual yield 4.30%  
Ex date 25 Mar 2024  
Record date 26 Mar 2024  
Pay date 11 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.4M  
970.4K  
975.1K  
1.7M  
1.0M  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.00B  
$0.07B  
$2.22B  
$0.05B  
$2.36B  
$0.09B  
$2.66B  
$0.08B  
0  
$1B  
$2B  
$3B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.065  
$0.080  
$0.085  
$0.070  
$0.055  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
NWH announcements  
18/07/2024 8:53 am  
NRW Holdings FY24 Results Update  
267KB  
11/07/2024 9:27 am  
Application for quotation of securities - NWH  
15KB  
12/06/2024 9:02 am  
Golding acquires HSE mining assets  
244KB  
22/05/2024 9:06 am  
Change of Director's Interest Notice  
256KB  
21/05/2024 9:08 am  
Contract Awards  
255KB  
SEE ALL ANNOUNCEMENTS  
About NWH  
Provisions of services, including civil contracting, mining services, and equipment to the resources sector.  
Events  
Directors / Senior management  
Mr Michael Arnett  
Chair  
Mr Julian Pemberton  
Managing Director  
Mr David Craig Joyce  
Director  
Ms Adrienne Christina Parker  
Director  
Mr Jeff Dowling  
Non Exec. Director  
Ms Fiona Murdoch  
Non Exec. Director  
Mr Richard Simons  
CFO  
Secretaries  
Mr Kim Hyman  
Company Secretary  
Ms Jasmyn Wardell-Johnson  
Assist.Co. Secretary  
NWH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
181 Great Eastern Highway, BELMONT, WA, AUSTRALIA, 6104  
Telephone (08) 9232 4200  
Fax (08) 92324234  
Web site  
http://www.nrw.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
LINK MARKET SERVICES LIMITED  
address  
LEVEL 4 CENTRAL PARK, 152 ST GEORGES TERRACE, PERTH, WA, AUSTRALIA, 6000  
Telephone 1300 554 474  
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ASX Code: KAR

ASX  
LOGIN  
KAROON ENERGY LTD KAR  
LAST PRICE / TODAY'S  
CHANGE  
$1.840 +$0.100 (5.747%)  
VOLUME  
5,568,687  
BID / OFFER RANGE  
$1.840 - $1.845  
MARKET CAP  
$1.39B  
Industry Group: Energy  
Listed on 08 June 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
KAR Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.84  
Key statistics for KAR  
SHARE INFORMATION  
Day range $1.775 - $1.850  
Previous close $1.740  
Average volume 5,664,861  
52 week range $1.620 - $2.708  
Foreign exempt? No  
ISIN AU000000KAR6  
Share description Ordinary Fully Paid  
Shares on issue 801,599,713  
FUNDAMENTALS  
P/E ratio 3.40  
EPS $0.526  
Revenue $412.90M (USD)  
Net profit $122.50M (USD)  
Cash flow $336.55  
Price/free cash flow ratio 2.61  
Free cash flow yield 38.23%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.2M  
2.3M  
4.6M  
10.9M  
5.5M  
2.5M  
5.0M  
7.5M  
10.0M  
12.5M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Dec  
2023  
-$86.13M  
$170.80M  
$4.38M  
$385.07M  
-$64.45M  
$412.90M  
$122.50M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Prices delayed by at least 20 minutes  
KAR announcements  
25/07/2024 9:39 am  
Notification of buy-back - KAR  
12KB  
25/07/2024 9:36 am  
Capital returns policy and launch of on-market buy back  
221KB  
25/07/2024 9:30 am  
2024 Second Quarter Report  
647KB  
19/07/2024 12:21 pm  
Notification of cessation of securities - KAR  
12KB  
19/07/2024 12:16 pm  
Appendix 3Y  
262KB  
SEE ALL ANNOUNCEMENTS  
About KAR  
Global oil and gas exploration and production company  
Events  
Directors / Senior management  
Mr Peter Botten  
Chair, Non Exec. Director, Independent Director  
Dr Julian Fowles  
Managing Director, CEO  
Ms Luciana Bastos de Freitas Rachid  
Non Exec. Director, Independent Director  
Mr Clark Davey  
Non Exec. Director, Independent Director  
Mr Tadeu Fraga  
Non Exec. Director, Independent Director  
Ms Melissa Holzberger  
Non Exec. Director, Independent Director  
Ms Joanne Palmer  
Non Exec. Director, Independent Director  
Mr Peter Turnbull  
Non Exec. Director, Independent Director  
Secretaries  
Mr Daniel Murnane  
Company Secretary  
KAR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, 6 Riverside Quay, SOUTHBANK, VIC, AUSTRALIA, 3006  
Telephone (03) 96167500  
Fax (03)  
Web site  
http://www.karoonenergy.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: BGA

ASX  
LOGIN  
BEGA CHEESE LIMITED BGA  
LAST PRICE / TODAY'S  
CHANGE  
$4.300 -$0.030 (-0.692%)  
VOLUME  
287,817  
BID / OFFER RANGE  
$4.300 - $4.310  
MARKET CAP  
$1.31B  
Industry Group: Food, Beverage & Tobacco  
Listed on 19 August 2011  
  
Prices delayed by at least 20 minutes | Currently trading  
BGA Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.30  
Key statistics for BGA  
SHARE INFORMATION  
Day range $4.300 - $4.370  
Previous close $4.330  
Average volume 534,710  
52 week range $2.430 - $4.605  
Foreign exempt? No  
ISIN AU000000BGA8  
Share description Ordinary Fully Paid  
Shares on issue 304,775,519  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.694  
Revenue $3.37B (AUD)  
Net profit -$0.22B (AUD)  
Cash flow -$91.30  
Price/free cash flow ratio 19.10  
Free cash flow yield 5.23%  
DIVIDENDS  
Type Interim  
Dividend amount $0.040  
Annual yield 1.61%  
Ex date 27 Feb 2024  
Record date 28 Feb 2024  
Pay date 04 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
220.9K  
294.6K  
324.7K  
301.7K  
287.8K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.49B  
$0.02B  
$2.07B  
$0.07B  
$3.00B  
$0.02B  
$3.37B  
-$0.22B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Apr  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.040  
$0.030  
$0.045  
$0.055  
$0.055  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
BGA announcements  
03/07/2024 4:47 pm  
Ceasing to be a substantial holder  
216KB  
26/06/2024 9:31 am  
BGA - Full Year FY2024 Results Conference  
127KB  
04/06/2024 4:29 pm  
Change in substantial holding  
243KB  
04/04/2024 5:50 pm  
Change of Director's Interest Notice - Raelene Murphy  
167KB  
04/04/2024 5:49 pm  
Change of Director's Interest Notice - Terry O'Brien  
176KB  
SEE ALL ANNOUNCEMENTS  
About BGA  
Processing, manufacturing, cutting and packaging traditional cheese products, as well as the manufacture of other high value dairy products, Vegemite, peanut butter B honey, Dairy Farmers, Dare, Big M, Juice Brothers and Canberra Milk.  
Events  
Directors / Senior management  
Mr Barry Irvin  
Executive Chair  
Mr Pete Findlay  
CEO  
Mr Rick Cross  
Director  
Mr George Harper Kilpatrick  
Director  
Ms Patria Mann  
Independent Director  
Mr Peter Margin  
Independent Director  
Ms Raelene Murphy  
Independent Director  
Mr Terry O'Brien  
Independent Director  
Mr Gunther Burghardt  
CFO  
Secretaries  
Mr Brett Kelly  
Company Secretary  
BGA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
23-45 Ridge Street, BEGA, NSW, AUSTRALIA, 2550  
Telephone (02) 6491 7777  
Fax (02) 6491 7700  
Web site  
http://www.begagroup.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: RRL

ASX  
LOGIN  
REGIS RESOURCES LIMITED RRL  
LAST PRICE / TODAY'S  
CHANGE  
$1.665 -$0.060 (-3.478%)  
VOLUME  
5,510,959  
BID / OFFER RANGE  
$1.665 - $1.670  
MARKET CAP  
$1.30B  
Industry Group: Materials  
Listed on 19 February 1987  
  
Prices delayed by at least 20 minutes | Currently trading  
RRL Overview  
Options  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.67  
Key statistics for RRL  
SHARE INFORMATION  
Day range $1.655 - $1.695  
Previous close $1.725  
Average volume 4,902,958  
52 week range $1.440 - $2.330  
Foreign exempt? No  
ISIN AU000000RRL8  
Share description Ordinary Fully Paid  
Shares on issue 755,338,808  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.114  
Revenue $1133.73M (AUD)  
Net profit -$24.33M (AUD)  
Cash flow $56.15  
Price/free cash flow ratio 4.82  
Free cash flow yield 20.74%  
DIVIDENDS  
Type Final  
Dividend amount $0.020  
Annual yield 0.00%  
Ex date 12 Oct 2022  
Record date 13 Oct 2022  
Pay date 28 Oct 2022  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.0M  
1.6M  
4.6M  
10.8M  
5.5M  
2M  
4M  
6M  
8M  
10M  
12M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$756.65M  
$199.51M  
$819.16M  
$146.19M  
$1015.94M  
$13.77M  
$1133.73M  
-$24.33M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Oct  
2022  
Sep  
2021  
Mar  
2021  
Oct  
2020  
Mar  
2020  
$0.020  
$0.030  
$0.040  
$0.080  
$0.080  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
RRL announcements  
25/07/2024 8:20 am  
Quarterly Activities Report  
903KB  
22/07/2024 8:15 am  
McPhillamys DFS Confirms a Robust Project  
3237KB  
18/07/2024 8:25 am  
Noosa Mining Investor Conference 2024  
4431KB  
08/07/2024 8:22 am  
Regis grows cash and bullion by a record $109M in Q4FY24  
129KB  
26/06/2024 9:40 am  
Change in substantial holding  
403KB  
SEE ALL ANNOUNCEMENTS  
About RRL  
Gold and mineral exploration.  
Events  
Directors / Senior management  
Mr James Mactier  
Non Exec. Chair, Non Exec. Director  
Mr Jim Beyer  
Managing Director, CEO  
Mr Paul Arndt  
Non Exec. Director  
Mrs Lynda Burnett  
Non Exec. Director  
Mrs Fiona Morgan  
Non Exec. Director  
Mr Steve Scudamore  
Non Exec. Director  
Mr Anthony Rechichi  
CFO  
Secretaries  
Ms Elena Jane Macrides  
Company Secretary  
RRL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 516 Hay Street, SUBIACO, WA, AUSTRALIA, 6008  
Telephone (08) 9442 2200  
Fax (08) 9442 2290  
Web site  
http://www.regisresources.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: ARF

ASX  
LOGIN  
ARENA REIT. ARF  
LAST PRICE / TODAY'S  
CHANGE  
$3.810 0.000 (0.000%)  
VOLUME  
1,140,369  
BID / OFFER RANGE  
$3.810 - $3.830  
MARKET CAP  
$1.35B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 13 June 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
ARF Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.81  
Key statistics for ARF  
SHARE INFORMATION  
Day range $3.810 - $3.860  
Previous close $3.810  
Average volume 666,172  
52 week range $3.120 - $4.080  
Foreign exempt? No  
ISIN AU000000ARF6  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 356,269,597  
FUNDAMENTALS  
P/E ratio 29.32  
EPS $0.130  
Revenue $92.64M (AUD)  
Net profit $74.23M (AUD)  
Cash flow $18.89  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.043  
Annual yield 4.56%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 08 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
681.3K  
1.9M  
1.1M  
1.1M  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$60.32M  
$76.64M  
$68.87M  
$165.35M  
$81.20M  
$334.28M  
$92.64M  
$74.23M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends  
Aug  
2024  
May  
2024  
Feb  
2024  
Nov  
2023  
Aug  
2023  
$0.043  
$0.043  
$0.043  
$0.043  
$0.042  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
ARF announcements  
26/07/2024 2:52 pm  
Update - Proposed issue of securities - ARF  
24KB  
26/07/2024 9:42 am  
Application for quotation of securities - ARF  
14KB  
24/07/2024 9:18 am  
Completion of Institutional Placement  
143KB  
23/07/2024 9:06 am  
Proposed issue of securities - ARF  
24KB  
23/07/2024 8:56 am  
Arena REIT Acquisitions and Equity Raising Presentation  
2377KB  
SEE ALL ANNOUNCEMENTS  
About ARF  
Arena REIT owns, manages and develops social infrastructure properties across Australia. Arena REIT's portfolio of social infrastructure properties is leased to a diversified tenant base in the growing early learning and healthcare sectors.  
Events  
Directors / Senior management  
Mr David Ross  
Non Exec. Chair  
Mr Rob de Vos  
Managing Director  
Mr Gareth Winter  
Executive Director, CFO  
Ms Rosemary Hartnett  
Non Exec. Director  
Ms Helen Lynette Thornton  
Non Exec. Director  
Mr Dennis Wildenburg  
Non Exec. Director  
Secretaries  
Mr Gareth Winter  
Company Secretary  
ARF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 32, 8 Exhibition Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone 1800 008 494  
Fax (03) 9093 9093  
Web site  
http://www.arena.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: ING

ASX  
LOGIN  
INGHAMS GROUP LIMITED ING  
LAST PRICE / TODAY'S  
CHANGE  
$3.620 +$0.010 (0.277%)  
VOLUME  
815,067  
BID / OFFER RANGE  
$3.620 - $3.630  
MARKET CAP  
$1.34B  
Industry Group: Food, Beverage & Tobacco  
Listed on 07 November 2016  
  
Prices delayed by at least 20 minutes | Currently trading  
ING Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.62  
Key statistics for ING  
SHARE INFORMATION  
Day range $3.595 - $3.640  
Previous close $3.610  
Average volume 1,244,641  
52 week range $2.710 - $4.510  
Foreign exempt? No  
ISIN AU000000ING6  
Share description Ordinary Fully Paid  
Shares on issue 371,679,601  
FUNDAMENTALS  
P/E ratio 12.66  
EPS $0.285  
Revenue $3.04B (AUD)  
Net profit $0.06B (AUD)  
Cash flow $214.20  
Price/free cash flow ratio 3.72  
Free cash flow yield 26.81%  
DIVIDENDS  
Type Interim  
Dividend amount $0.120  
Annual yield 1.93%  
Ex date 14 Mar 2024  
Record date 15 Mar 2024  
Pay date 05 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
871.0K  
672.5K  
465.1K  
1.0M  
815.0K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.55B  
$0.04B  
$2.66B  
$0.08B  
$2.71B  
$0.03B  
$3.04B  
$0.06B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.120  
$0.100  
$0.045  
$0.005  
$0.065  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
ING announcements  
04/07/2024 2:29 pm  
Notification of cessation of securities - ING  
12KB  
27/06/2024 10:02 am  
FY24 Financial Results Investor Briefing Details  
159KB  
19/06/2024 3:18 pm  
Biosecurity update  
166KB  
22/05/2024 5:05 pm  
Response to Price Query  
721KB  
22/05/2024 2:20 pm  
Biosecurity update  
156KB  
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About ING  
Poultry producer  
Events  
Directors / Senior management  
Ms Helen Nash  
Chair, Independent Director  
Mr Andrew Reeves  
Managing Director, CEO, Director  
Mrs Margaret Anne Haseltine  
Non Exec. Director  
Mr Robert Gordon  
Independent Director  
Mr Michael Ihlein  
Independent Director  
Mr Timothy Longstaff  
Independent Director  
Ms Linda Bardo Nicholls  
Independent Director  
Mr Gary Mallet  
CFO  
Secretaries  
Ms Marta Kielich  
Company Secretary  
Mr Gary Mallet  
Company Secretary  
ING head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 4, 1 Julius Avenue, North Ryde, SYDNEY, NSW, AUSTRALIA, 2113  
Telephone +61 2 9826 4444  
Fax +61 2 9826 4444  
Web site  
http://www.inghams.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: DTL

ASX  
LOGIN  
DATA#3 LIMITED DTL  
LAST PRICE / TODAY'S  
CHANGE  
$8.470 -$0.029 (-0.352%)  
VOLUME  
395,725  
BID / OFFER RANGE  
$8.470 - $8.520  
MARKET CAP  
$1.31B  
Industry Group: Software & Services  
Listed on 23 December 1997  
  
Prices delayed by at least 20 minutes | Currently trading  
DTL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.47  
Key statistics for DTL  
SHARE INFORMATION  
Day range $8.405 - $8.580  
Previous close $8.500  
Average volume 425,794  
52 week range $6.050 - $10.010  
Foreign exempt? No  
ISIN AU000000DTL4  
Share description Ordinary Fully Paid  
Shares on issue 154,704,064  
FUNDAMENTALS  
P/E ratio 32.13  
EPS $0.266  
Revenue $2.56B (AUD)  
Net profit $0.03B (AUD)  
Cash flow $78.23  
Price/free cash flow ratio 27.30  
Free cash flow yield 3.66%  
DIVIDENDS  
Type Interim  
Dividend amount $0.126  
Annual yield 2.88%  
Ex date 13 Mar 2024  
Record date 14 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
368.7K  
292.5K  
395.3K  
377.6K  
395.7K  
100K  
200K  
300K  
400K  
500K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.62B  
$0.02B  
$1.95B  
$0.02B  
$2.19B  
$0.03B  
$2.56B  
$0.03B  
0  
$1B  
$2B  
$3B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.126  
$0.119  
$0.100  
$0.106  
$0.072  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
DTL announcements  
26/07/2024 12:10 pm  
Notification of FY24 Results/Reporting Date  
169KB  
22/07/2024 4:27 pm  
Ceasing to be a substantial holder  
282KB  
22/07/2024 8:10 am  
Change in substantial holding  
408KB  
15/07/2024 7:16 pm  
Becoming a substantial holder  
779KB  
12/07/2024 6:48 pm  
Ceasing to be a substantial holder  
278KB  
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About DTL  
A leading Australian IT services and solutions provider, focused on helping its customers solve complex business challenges using innovative technology solutions - including cloud, modern workplace, security, data & analytics and connectivity.  
Events  
Directors / Senior management  
Mr Alan Mark Gray  
Chair  
Mr Bradley Dean Colledge  
Managing Director  
Mr Mark Esler  
Non Exec. Director  
Mrs Susan Margaret Forrester  
Non Exec. Director  
Ms Leanne Muller  
Non Exec. Director  
Mrs Cherie O'Riordan  
CFO  
Secretaries  
Mr Terence Bonner  
Company Secretary  
DTL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 555 Coronation Drive, TOOWONG, QLD, AUSTRALIA, 4066  
Telephone 1300 232823  
Fax 1300 328232  
Web site  
http://www.data3.com.au  
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: FRW

ASX  
LOGIN  
FREIGHTWAYS GROUP LIMITED FRW  
LAST PRICE / TODAY'S  
CHANGE  
$7.160 0.000 (0.000%)  
VOLUME  
0  
BID / OFFER RANGE  
$6.750 - --  
MARKET CAP  
$1.27B  
Industry Group: Transportation  
Listed on 14 September 2023  
  
Prices delayed by at least 20 minutes | Currently trading  
FRW Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
7.16  
Key statistics for FRW  
SHARE INFORMATION  
Day range --  
Previous close $7.160  
Average volume 533  
52 week range $6.880 - $7.890  
Foreign exempt? Yes  
ISIN NZFREE0001S0  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 178,712,819  
FUNDAMENTALS  
P/E ratio 22.58  
EPS $0.398  
Revenue $1121.62M (NZD)  
Net profit $75.14M (NZD)  
Cash flow $46.16  
Price/free cash flow ratio 10.13  
Free cash flow yield 9.86%  
DIVIDENDS  
Type Interim  
Dividend amount $0.211 (NZD)  
Annual yield 0.00%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 02 Apr 2024  
Franking 0%  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$630.94M  
$47.33M  
$800.53M  
$47.85M  
$873.09M  
$70.09M  
$1121.62M  
$75.14M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends (NZD)  
Apr  
2024  
$0.211  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
FRW announcements  
15/07/2024 8:59 am  
Annual Shareholders Meeting  
177KB  
15/07/2024 8:43 am  
Release Date for Full Year Results  
176KB  
01/05/2024 4:14 pm  
Becoming a substantial holder  
101KB  
01/05/2024 10:21 am  
Disclosure Notice - D&O Relevant Interests  
223KB  
01/05/2024 10:08 am  
Notification regarding unquoted securities - FRW  
15KB  
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About FRW  
Express package, information management and waste destruction and renewal services  
Events  
Directors / Senior management  
Mr Mark Cooper Cairns  
Chair  
Mr Mark Robert Troughear  
CEO  
Ms Abigail Kate Foote  
Director  
Mr David Edward James Gibson  
Director  
Mr Peter Noel Kean  
Director  
Ms Fiona Ann Oliver  
Director  
Mr Mark Jason Rushworth  
Director  
Mr Stephan Deschamps  
CFO, Investor Relations  
Secretaries  
Ms Nicola Silke  
Company Secretary  
FRW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Second floor, Freightways House, 32 Botha Road, Penrose, AUCKLAND, ., NEW ZEALAND, 1061  
Telephone 64 9 5719670  
Fax 0  
Web site  
https://www.freightways.co.nz/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
COMPUTERSHARE INVESTOR SERVICES LIMITED  
address  
LEVEL 2, 159 HURSTMERE ROAD, TAKAPUNA AUCKLAND, NEW ZEALAND, 1039  
Telephone (64) 9 488 8700  
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ASX Code: SLX

ASX  
LOGIN  
SILEX SYSTEMS LIMITED SLX  
LAST PRICE / TODAY'S  
CHANGE  
$4.550 0.000 (0.000%)  
VOLUME  
580,852  
BID / OFFER RANGE  
$4.540 - $4.570  
MARKET CAP  
$1.07B  
Industry Group: Capital Goods  
Listed on 07 May 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
SLX Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.55  
Key statistics for SLX  
SHARE INFORMATION  
Day range $4.510 - $4.580  
Previous close $4.550  
Average volume 581,732  
52 week range $2.920 - $6.740  
Foreign exempt? No  
ISIN AU000000SLX4  
Share description Ordinary Fully Paid  
Shares on issue 236,875,501  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.081  
Revenue $9.23M (AUD)  
Net profit -$17.36M (AUD)  
Cash flow $0.67  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
382.4K  
425.5K  
457.9K  
643.6K  
580.8K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.00M  
-$7.80M  
$2.06M  
-$6.92M  
$4.39M  
-$9.46M  
$9.23M  
-$17.36M  
-$10M  
0  
$10M  
$20M  
Prices delayed by at least 20 minutes  
SLX announcements  
01/07/2024 2:00 pm  
Investor Presentation  
1481KB  
04/06/2024 10:32 am  
GLE Executes Option Agreement to Acquire Land for PLEF  
309KB  
30/05/2024 11:25 am  
Release of Shares from Voluntary Escrow  
115KB  
21/05/2024 5:42 pm  
Application for quotation of securities - SLX  
21KB  
15/05/2024 9:38 am  
Investor Presentation  
1494KB  
SEE ALL ANNOUNCEMENTS  
About SLX  
Silex Systems Limited is focused on the commercialisation of our innovative SILEX laser enrichment technology for application to: Uranium production and enrichment (nuclear power), Silicon enrichment (silicon quantum computing), Other potential markets (e  
Events  
Directors / Senior management  
Mr Craig Roy  
Non Exec. Chair  
Dr Michael Goldsworthy  
Managing Director, CEO, Executive Director  
Ms Helen Grace Cook  
Non Exec. Director  
Mr Chris Wilks  
Non Exec. Director  
Ms Julie Russell  
CFO, Investor Relations  
Secretaries  
Ms Julie Russell  
Company Secretary  
SLX head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Building 64, Lucas Heights Science and Technology Ctr, New Illawarra Road, LUCAS HEIGHTS, NSW, AUSTRALIA, 2234  
Telephone 02 9704 8888  
Fax 02 9704 8851  
Web site  
http://www.silex.com.au  
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: AUI

ASX  
LOGIN  
AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED AUI  
LAST PRICE / TODAY'S  
CHANGE  
$10.250 -$0.019 (-0.194%)  
VOLUME  
17,082  
BID / OFFER RANGE  
$10.260 - $10.320  
MARKET CAP  
$1.27B  
Listed on 01 January 1974  
  
Prices delayed by at least 20 minutes | Currently trading  
AUI Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
10.25  
Key statistics for AUI  
SHARE INFORMATION  
Day range $10.250 - $10.340  
Previous close $10.270  
Average volume 47,213  
52 week range $9.300 - $10.590  
Foreign exempt? No  
ISIN AU000000AUI4  
Share description Ordinary Fully Paid  
Shares on issue 123,891,889  
FUNDAMENTALS  
P/E ratio 25.73  
EPS $0.400  
Revenue $63.80M (AUD)  
Net profit $56.36M (AUD)  
Cash flow $9.05  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.170  
Annual yield 3.60%  
Ex date 22 Feb 2024  
Record date 23 Feb 2024  
Pay date 15 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
25.3K  
14.0K  
26.8K  
38.0K  
17.0K  
10K  
20K  
30K  
40K  
50K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$46.52M  
$41.14M  
$46.12M  
$40.50M  
$77.76M  
$71.98M  
$63.80M  
$56.36M  
0  
$20M  
$40M  
$60M  
$80M  
$100M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.170  
$0.200  
$0.170  
$0.200  
$0.170  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
AUI announcements  
23/07/2024 9:01 am  
Weekly NTA - 19 July 2024  
44KB  
16/07/2024 9:04 am  
Weekly NTA - 12 July 2024  
44KB  
09/07/2024 2:22 pm  
Net Tangible Asset Backing - 30 June 2024  
75KB  
27/06/2024 3:15 pm  
Notification of cessation of securities - AUI  
12KB  
25/06/2024 8:17 am  
Update - Notification of buy-back - AUI  
15KB  
SEE ALL ANNOUNCEMENTS  
About AUI  
Investment primarily in Australian listed companies.  
Events  
Directors / Senior management  
Mr Charles Goode  
Chair, Director  
Mr Fred Grimwade  
Director  
Mr Dion Charles Hershan  
Director  
Mr Wayne Kent  
Director  
Secretaries  
Mr James Anthony Pollard  
Company Secretary  
AUI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 20, 101 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone 03 9654 0499  
Fax 03 9069 5570  
Web site  
http://www.aui.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: ADT

ASX  
LOGIN  
ADRIATIC METALS PLC ADT  
LAST PRICE / TODAY'S  
CHANGE  
$3.190 +$0.040 (1.269%)  
VOLUME  
521,708  
BID / OFFER RANGE  
$3.160 - $3.210  
MARKET CAP  
$1.02B  
Industry Group: Materials  
Listed on 01 May 2018  
  
Prices delayed by at least 20 minutes | Currently trading  
ADT Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.19  
Key statistics for ADT  
SHARE INFORMATION  
Day range $3.110 - $3.240  
Previous close $3.150  
Average volume 886,910  
52 week range $2.800 - $4.890  
Foreign exempt? No  
ISIN AU0000004772  
Share description Chess Depositary Interests 1:1  
Shares on issue 324,476,883  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.078  
Revenue --  
Net profit -$28.93M (USD)  
Cash flow -$95.98  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
731.2K  
309.3K  
369.3K  
754.0K  
521.7K  
200K  
400K  
600K  
800K  
1,000K  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
-$7.43M  
-$13.92M  
-$47.14M  
-$28.93M  
-$40M  
-$30M  
-$20M  
-$10M  
0  
$10M  
Prices delayed by at least 20 minutes  
ADT announcements  
17/07/2024 6:06 pm  
Change in substantial holding  
169KB  
16/07/2024 8:24 am  
Constitutional Court Release Update  
189KB  
03/07/2024 5:31 pm  
Statement of CDIs on issue - ADT  
10KB  
01/07/2024 8:32 am  
Board Appointment  
208KB  
13/06/2024 8:22 am  
Final Director's Interest Notice  
195KB  
SEE ALL ANNOUNCEMENTS  
About ADT  
Exploration of mineral resources  
Events  
Directors / Senior management  
Mr Michael Rawlinson  
Chair  
Mr Paul Cronin  
Managing Director  
Mr Julian Barnes  
Non Exec. Director  
Ms Sandra Bates  
Non Exec. Director  
Mr Peter Bilbe  
Non Exec. Director  
Ms Sanela Karic  
Non Exec. Director  
Mr Mike Norris  
CFO  
Secretaries  
Mr Gabriel Chiappini  
Joint Co. Secretary  
ADT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Ground Floor, Regent House, 65 Rodney Street, Cheltenham, GLOUCESTERSHIRE, GL5, UNITED KINGDOM, .  
Telephone +44 20 7993 4077  
Fax +44 20 7993 4077  
Web site  
http://www.adriaticmetals.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: MND

ASX  
LOGIN  
MONADELPHOUS GROUP LIMITED MND  
LAST PRICE / TODAY'S  
CHANGE  
$12.780 +$0.220 (1.751%)  
VOLUME  
197,478  
BID / OFFER RANGE  
$12.760 - $12.860  
MARKET CAP  
$1.22B  
Industry Group: Capital Goods  
Listed on 28 March 1991  
  
Prices delayed by at least 20 minutes | Currently trading  
MND Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
12.78  
Key statistics for MND  
SHARE INFORMATION  
Day range $12.640 - $12.890  
Previous close $12.560  
Average volume 261,307  
52 week range $12.390 - $15.250  
Foreign exempt? No  
ISIN AU000000MND5  
Share description Ordinary Fully Paid  
Shares on issue 97,758,687  
FUNDAMENTALS  
P/E ratio 22.54  
EPS $0.556  
Revenue $1.72B (AUD)  
Net profit $0.05B (AUD)  
Cash flow $100.12  
Price/free cash flow ratio 13.91  
Free cash flow yield 7.18%  
DIVIDENDS  
Type Interim  
Dividend amount $0.250  
Annual yield 3.98%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
160.3K  
227.3K  
432.0K  
386.6K  
197.4K  
100K  
200K  
300K  
400K  
500K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.48B  
$0.03B  
$1.75B  
$0.04B  
$1.81B  
$0.05B  
$1.72B  
$0.05B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.250  
$0.250  
$0.240  
$0.250  
$0.240  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
MND announcements  
26/07/2024 8:17 am  
Construction contract secured at Woodside Pluto LNG facility  
150KB  
09/07/2024 7:10 pm  
Monadelphous secures Shell Prelude FLNG maintenance contract  
150KB  
09/07/2024 11:29 am  
Monadelphous secures Shell Prelude FLNG maintenance contract  
150KB  
02/07/2024 5:49 pm  
Change of Director's Interest Notice  
214KB  
02/07/2024 5:41 pm  
Change of Director's Interest Notice  
214KB  
SEE ALL ANNOUNCEMENTS  
About MND  
Provision of engineering services within Australia.  
Events  
Directors / Senior management  
Mr Robert Velletri  
Executive Chair, Director  
Mr Zoran Bebic  
Managing Director  
Mr Ric Buratto  
Non Exec. Director  
Ms Helen Gillies  
Non Exec. Director  
Ms Sue Murphy  
Non Exec. Director  
Mr Dietmar Voss  
Non Exec. Director  
Mr Philip Trueman  
CFO  
Secretaries  
Mr Philip Trueman  
Company Secretary  
Ms Kristy Glasgow  
Joint Co. Secretary  
MND head office  
HEAD OFFICE CONTACT INFORMATION  
address  
59 Albany Highway, VICTORIA PARK, WA, AUSTRALIA, 6100  
Telephone (08) 9316 1255  
Fax (08) 9316 1950  
Web site  
http://www.monadelphous.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: ELD

ASX  
LOGIN  
ELDERS LIMITED ELD  
LAST PRICE / TODAY'S  
CHANGE  
$9.240 +$0.009 (0.108%)  
VOLUME  
257,260  
BID / OFFER RANGE  
$9.220 - $9.270  
MARKET CAP  
$1.45B  
Industry Group: Food, Beverage & Tobacco  
Listed on 30 June 1981  
  
Prices delayed by at least 20 minutes | Currently trading  
ELD Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
9.24  
Key statistics for ELD  
SHARE INFORMATION  
Day range $9.170 - $9.290  
Previous close $9.230  
Average volume 694,996  
52 week range $5.460 - $9.965  
Foreign exempt? No  
ISIN AU000000ELD6  
Share description Ordinary Fully Paid  
Shares on issue 158,041,121  
FUNDAMENTALS  
P/E ratio 22.99  
EPS $0.406  
Revenue $3.32B (AUD)  
Net profit $0.10B (AUD)  
Cash flow $195.45  
Price/free cash flow ratio 11.21  
Free cash flow yield 8.91%  
DIVIDENDS  
Type Interim  
Dividend amount $0.180  
Annual yield 4.44%  
Ex date 28 May 2024  
Record date 29 May 2024  
Pay date 26 Jun 2024  
Franking 50%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
347.5K  
803.0K  
528.3K  
350.0K  
257.2K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$2.09B  
$0.12B  
$2.54B  
$0.14B  
$3.44B  
$0.16B  
$3.32B  
$0.10B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Jun  
2024  
Dec  
2023  
Jun  
2023  
Dec  
2022  
Jun  
2022  
$0.180  
$0.230  
$0.230  
$0.280  
$0.280  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
ELD announcements  
19/07/2024 9:00 am  
Non-Executive Director Appointment  
111KB  
02/07/2024 3:55 pm  
Application for quotation of securities - ELD  
17KB  
24/06/2024 5:15 pm  
Change of Director's Interest Notice  
231KB  
24/06/2024 5:14 pm  
Change of Director's Interest Notice  
272KB  
20/06/2024 2:47 pm  
Update - Dividend/Distribution - ELD  
16KB  
SEE ALL ANNOUNCEMENTS  
About ELD  
.  
Events  
Directors / Senior management  
Mr Ian Wilton  
Chair, Non Exec. Director  
Mr Mark Allison  
CEO  
Ms Robyn Clubb  
Non Exec. Director  
Ms Raelene Margaret Murphy  
Non Exec. Director  
Secretaries  
Mr Peter Hastings  
Company Secretary  
Mrs Shannon Hope Doecke  
Assist.Co. Secretary  
ELD head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 10, 80 Grenfell Street, ADELAIDE, SA, AUSTRALIA, 5000  
Telephone  
Fax  
Web site  
http://www.elders.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: APM

ASX  
LOGIN  
APM HUMAN SERVICES INTERNATIONAL LIMITED APM  
LAST PRICE / TODAY'S  
CHANGE  
$1.410 0.000 (0.000%)  
VOLUME  
789,781  
BID / OFFER RANGE  
$1.410 - $1.415  
MARKET CAP  
$1.29B  
Industry Group: Commercial & Professional Services  
Listed on 12 November 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
APM Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.41  
Key statistics for APM  
SHARE INFORMATION  
Day range $1.410 - $1.420  
Previous close $1.410  
Average volume 1,890,917  
52 week range $0.680 - $2.240  
Foreign exempt? No  
ISIN AU0000187528  
Share description Ordinary Fully Paid  
Shares on issue 917,181,946  
FUNDAMENTALS  
P/E ratio 17.45  
EPS $0.080  
Revenue $1.89B (AUD)  
Net profit $0.10B (AUD)  
Cash flow $120.11  
Price/free cash flow ratio 5.71  
Free cash flow yield 17.48%  
DIVIDENDS  
Type Final  
Dividend amount $0.050  
Annual yield 0.00%  
Ex date 07 Sep 2023  
Record date 08 Sep 2023  
Pay date 28 Sep 2023  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
199.4K  
500.4K  
1.7M  
796.2K  
789.7K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.99B  
$0.00B  
$1.32B  
$0.04B  
$1.89B  
$0.10B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Sep  
2023  
Mar  
2023  
Sep  
2022  
$0.050  
$0.050  
$0.050  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
$0.060  
Prices delayed by at least 20 minutes  
APM announcements  
24/07/2024 10:31 am  
Scheme Update and Preliminary Unaudited Financial Results  
118KB  
15/07/2024 9:25 am  
APM Market Update  
118KB  
11/07/2024 6:47 pm  
Becoming a substantial holder  
296KB  
08/07/2024 5:38 pm  
Ceasing to be a substantial holder  
116KB  
05/07/2024 12:15 pm  
Change of Director Interest - Megan Wynne  
243KB  
SEE ALL ANNOUNCEMENTS  
About APM  
Provision of health and human services  
Events  
Directors / Senior management  
Ms Megan Kyla Wynne  
Executive Chair, Executive Director  
Mr Michael Lee Anghie  
CEO, Executive Director  
Ms Elizabeth Quadros Betten  
Non Exec. Director  
Ms Simone Blank  
Non Exec. Director  
Mr Robert Michael Melia  
Non Exec. Director  
Mr Neville Power  
Non Exec. Director  
Mr William Edgar Ritchie  
Non Exec. Director  
Mr Timothy Sullivan  
Non Exec. Director  
Mr Matthew Frank Cooper  
CFO  
Secretaries  
Mr Stephen Oliver Farrell  
Company Secretary  
Mr Peter Patrick Torre  
Joint Co. Secretary  
APM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
58 Ord Street, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone (08) 9463 1300  
Fax  
Web site  
https://apm.net.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: REG

ASX  
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REGIS HEALTHCARE LIMITED REG  
LAST PRICE / TODAY'S  
CHANGE  
$4.080 -$0.059 (-1.449%)  
VOLUME  
570,610  
BID / OFFER RANGE  
$4.070 - $4.100  
MARKET CAP  
$1.24B  
Industry Group: Health Care Equipment & Services  
Listed on 07 October 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
REG Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.08  
Key statistics for REG  
SHARE INFORMATION  
Day range $4.060 - $4.160  
Previous close $4.140  
Average volume 611,516  
52 week range $2.070 - $4.540  
Foreign exempt? No  
ISIN AU000000REG6  
Share description Ordinary Fully Paid  
Shares on issue 301,034,919  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.048  
Revenue $844.18M (AUD)  
Net profit -$28.45M (AUD)  
Cash flow $103.20  
Price/free cash flow ratio 11.23  
Free cash flow yield 8.90%  
DIVIDENDS  
Type Interim  
Dividend amount $0.062  
Annual yield 3.32%  
Ex date 14 Mar 2024  
Record date 15 Mar 2024  
Pay date 11 Apr 2024  
Franking 50%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
479.5K  
528.1K  
495.4K  
733.6K  
570.6K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$744.96M  
-$0.71M  
$752.64M  
$19.94M  
$787.78M  
-$38.79M  
$844.18M  
-$28.45M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Dividends  
Apr  
2024  
Sep  
2023  
Apr  
2023  
Sep  
2022  
Apr  
2022  
$0.062  
$0.074  
$0.020  
$0.023  
$0.035  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
REG announcements  
18/07/2024 9:14 am  
Notification of FY24 Full-Year Results Release Date  
120KB  
04/06/2024 9:16 am  
Change of Director's Interest Notice  
212KB  
03/06/2024 5:17 pm  
Ceasing to be a substantial holder  
956KB  
03/06/2024 8:20 am  
Change in substantial holding  
948KB  
31/05/2024 9:02 am  
Change of Director's Interest Notice  
217KB  
SEE ALL ANNOUNCEMENTS  
About REG  
Residential aged care provider.  
Events  
Directors / Senior management  
Mr Graham Kennedy Hodges  
Non Exec. Chair  
Dr Linda Jane Mellors  
Managing Director, CEO  
Mr Christine Bennett  
Director, Non Exec. Director  
Mr Bryan Dorman  
Non Exec. Director  
Ms Sally Freeman  
Non Exec. Director  
Ms Jodie Lee Leonard  
Non Exec. Director  
Mr Ian Roberts  
Non Exec. Director  
REG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 293 Camberwell Road, CAMBERWELL, VIC, AUSTRALIA, 3124  
Telephone 03 8573 0468  
Fax  
Web site  
http://www.regis.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: MSB

ASX  
LOGIN  
MESOBLAST LIMITED MSB  
LAST PRICE / TODAY'S  
CHANGE  
$1.125 -$0.025 (-2.173%)  
VOLUME  
6,488,961  
BID / OFFER RANGE  
$1.125 - $1.130  
MARKET CAP  
$1.31B  
Industry Group: Pharmaceuticals, Biotechnology & Life Sciences  
Listed on 16 December 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
MSB Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.13  
Key statistics for MSB  
SHARE INFORMATION  
Day range $1.110 - $1.160  
Previous close $1.150  
Average volume 11,122,470  
52 week range $0.255 - $1.330  
Foreign exempt? No  
ISIN AU000000MSB8  
Share description Ordinary Fully Paid  
Shares on issue 1,141,784,114  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.133  
Revenue $7.50M (USD)  
Net profit -$81.88M (USD)  
Cash flow -$89.78  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.2M  
19.9M  
17.2M  
8.1M  
6.4M  
5M  
10M  
15M  
20M  
25M  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$32.15M  
-$77.94M  
$7.45M  
-$98.81M  
$10.21M  
-$91.34M  
$7.50M  
-$81.88M  
-$100M  
-$50M  
0  
$50M  
Prices delayed by at least 20 minutes  
MSB announcements  
23/07/2024 2:18 pm  
FDA Accepts Mesoblast's BLA Resubmission for Remestemcel-L  
185KB  
22/07/2024 9:07 am  
Confirmatory Phase 3 Back Pain Trial Actively Enrols  
151KB  
12/07/2024 5:27 pm  
Appendix 3Y for Philip Krause  
198KB  
12/07/2024 5:18 pm  
Notification regarding unquoted securities - MSB  
16KB  
12/07/2024 5:09 pm  
Notification of cessation of securities - MSB  
12KB  
SEE ALL ANNOUNCEMENTS  
About MSB  
A biotechnology company in the area of adult stem cell technology.  
Events  
Directors / Senior management  
Ms Jane Bell  
Chair, Non Exec. Director  
Prof. Silviu Itescu  
Managing Director, CEO  
Dr Philip Krause  
Director  
Dr Eric A Rose  
Executive Director  
Mr William M Burns  
Non Exec. Director  
Mr Philip J Facchina  
Non Exec. Director  
Mr Joseph Swedish  
Non Exec. Director  
Secretaries  
Ms Niva Sivakumar  
Company Secretary  
MSB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 38, 55 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 9639 6036  
Fax (03) 9639 6030  
Web site  
http://www.mesoblast.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: HLI

ASX  
LOGIN  
HELIA GROUP LIMITED HLI  
LAST PRICE / TODAY'S  
CHANGE  
$3.870 -$0.029 (-0.769%)  
VOLUME  
350,582  
BID / OFFER RANGE  
$3.870 - $3.890  
MARKET CAP  
$1.12B  
Industry Group: Financial Services  
Listed on 20 May 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
HLI Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.87  
Key statistics for HLI  
SHARE INFORMATION  
Day range $3.860 - $3.940  
Previous close $3.900  
Average volume 926,478  
52 week range $3.320 - $4.940  
Foreign exempt? No  
ISIN AU0000251498  
Share description Ordinary Fully Paid  
Shares on issue 289,698,231  
FUNDAMENTALS  
P/E ratio 4.63  
EPS $0.846  
Revenue $462.56M (AUD)  
Net profit $275.06M (AUD)  
Cash flow -$204.96  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.450  
Annual yield 15.12%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 22 Mar 2024  
Franking 33%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
728.2K  
410.6K  
513.9K  
704.5K  
350.5K  
200K  
400K  
600K  
800K  
1,000K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$401.96M  
-$107.58M  
$359.95M  
$192.82M  
$424.01M  
$201.18M  
$462.56M  
$275.06M  
0  
$200M  
$400M  
$600M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Aug  
2022  
Mar  
2022  
$0.450  
$0.140  
$0.410  
$0.120  
$0.240  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
Prices delayed by at least 20 minutes  
HLI announcements  
17/07/2024 8:58 am  
Half Year 2024 Earnings Release Date  
105KB  
15/07/2024 8:37 am  
Initial Director's Interest Notice - JoAnne Stephenson  
117KB  
15/07/2024 8:36 am  
Initial Director's Interest Notice - Andrew Moore  
119KB  
15/07/2024 8:36 am  
Changes to Non-Executive Directors  
106KB  
08/07/2024 4:49 pm  
Notification of cessation of securities - HLI  
12KB  
SEE ALL ANNOUNCEMENTS  
About HLI  
Provider of lenders mortgage insurance in Australia.  
Events  
Directors / Senior management  
Ms Leona Murphy  
Chair, Non Exec. Director  
Ms Pauline Blight-Johnston  
Managing Director, CEO  
Ms Gai McGrath  
Director  
Mr Andrew Geoffrey Moore  
Director  
Ms JoAnne Maree Stephenson  
Director  
Mr Duncan West  
Director  
Mr Alistair Christopher Muir  
Non Exec. Director  
Ms Andrea Waters  
Non Exec. Director  
Mr Michael Cant  
CFO  
Mr Brady Weissel  
General Counsel  
Secretaries  
Mr Brady Weissel  
Company Secretary  
Mr Mark Stavert  
Assist.Co. Secretary  
HLI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 26, 101 Miller Street, NORTH SYDNEY, NSW, AUSTRALIA, 2060  
Telephone 1300 655 422  
Fax 1300 366 228  
Web site  
https://helia.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: MAD

ASX  
LOGIN  
MADER GROUP LIMITED MAD  
LAST PRICE / TODAY'S  
CHANGE  
$6.150 -$0.009 (-0.162%)  
VOLUME  
42,216  
BID / OFFER RANGE  
$6.150 - $6.220  
MARKET CAP  
$1.23B  
Industry Group: Commercial & Professional Services  
Listed on 01 October 2019  
  
Prices delayed by at least 20 minutes | Currently trading  
MAD Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.15  
Key statistics for MAD  
SHARE INFORMATION  
Day range $6.150 - $6.270  
Previous close $6.160  
Average volume 124,256  
52 week range $5.490 - $7.980  
Foreign exempt? No  
ISIN AU0000056269  
Share description Ordinary Fully Paid  
Shares on issue 200,000,000  
FUNDAMENTALS  
P/E ratio 30.10  
EPS $0.208  
Revenue $608.79M (AUD)  
Net profit $38.50M (AUD)  
Cash flow $17.24  
Price/free cash flow ratio 34.93  
Free cash flow yield 2.86%  
DIVIDENDS  
Type Interim  
Dividend amount $0.038  
Annual yield 0.00%  
Ex date 20 Mar 2024  
Record date 21 Mar 2024  
Pay date 04 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
38.4K  
36.4K  
54.1K  
48.3K  
42.2K  
10K  
20K  
30K  
40K  
50K  
60K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$273.54M  
$17.50M  
$304.30M  
$19.34M  
$402.08M  
$27.94M  
$608.79M  
$38.50M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Sep  
2022  
Mar  
2022  
$0.038  
$0.034  
$0.024  
$0.020  
$0.020  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
MAD announcements  
20/06/2024 9:47 am  
Change in substantial holding  
116KB  
20/06/2024 9:43 am  
Change of Director's Interest Notice  
195KB  
20/06/2024 9:41 am  
Mader welcomes strategic investor & reaffirms FY24 guidance  
551KB  
13/03/2024 9:24 am  
Euroz Hartleys Institutional Conference Presentation  
5892KB  
12/03/2024 5:06 pm  
Change of Director's Interest Notice  
249KB  
SEE ALL ANNOUNCEMENTS  
About MAD  
A leading global provider of specialist technical services to the mining, energy and industrial sectors. Founded in 2005, Mader is a diversified group dedicated to helping customers enhance operations through optimal fleet and plant performance.  
Events  
Directors / Senior management  
Mr Luke Mader  
Executive Chair  
Mr Justin Nuich  
CEO, Non Exec. Director  
Mr Patrick Conway  
Executive Director  
Mr Craig Burton  
Non Exec. Director  
Mr Paul Hegarty  
CFO  
Secretaries  
Ms Sarah Wilson  
Company Secretary  
MAD head office  
HEAD OFFICE CONTACT INFORMATION  
address  
HKEW Alpha Building, Suite A1, 2 George Wiencke Drive, PERTH AIRPORT, WA, AUSTRALIA, 6105  
Telephone +61 (8) 9353 3393  
Fax +61 (8) 6330 2948  
Web site  
https://www.madergroup.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: LFS

ASX  
LOGIN  
LATITUDE GROUP HOLDINGS LIMITED LFS  
LAST PRICE / TODAY'S  
CHANGE  
$1.150 0.000 (0.000%)  
VOLUME  
141  
BID / OFFER RANGE  
$1.150 - $1.170  
MARKET CAP  
$1.19B  
Industry Group: Financial Services  
Listed on 20 April 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
LFS Overview  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.150  
Key statistics for LFS  
SHARE INFORMATION  
Day range $1.150 - $1.150  
Previous close $1.150  
Average volume 121,549  
52 week range $1.105 - $1.220  
Foreign exempt? No  
ISIN AU0000143687  
Share description Ordinary Fully Paid  
Shares on issue 1,039,676,643  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.132  
Revenue $1002.30M (AUD)  
Net profit -$158.50M (AUD)  
Cash flow $249.20  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.040  
Annual yield 0.00%  
Ex date 21 Mar 2023  
Record date 22 Mar 2023  
Pay date 24 Apr 2023  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
5.0K  
359.0  
400.0  
07.0  
141.0  
1K  
2K  
3K  
4K  
5K  
6K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$1130.60M  
$45.20M  
$957.40M  
$160.90M  
$927.80M  
$37.70M  
$1002.30M  
-$158.50M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Apr  
2023  
Oct  
2022  
Apr  
2022  
Oct  
2021  
$0.040  
$0.078  
$0.078  
$0.078  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
LFS announcements  
17/07/2024 2:48 pm  
Latitude 1H24 results briefing details  
163KB  
04/07/2024 12:21 pm  
Change in substantial holding  
342KB  
17/05/2024 8:47 am  
Notification regarding unquoted securities - LFS  
16KB  
03/05/2024 12:12 pm  
CFO of Latitude Group Holdings Departure  
140KB  
02/05/2024 12:37 pm  
Notification of cessation of securities - LFS  
12KB  
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About LFS  
Consumer finance - instalments and lending  
Events  
Directors / Senior management  
Mr Michael Tilley  
Non Exec. Chair  
Mr Robert Nicholas Belan  
Managing Director, CEO, Director  
Mr Philip Busfield  
Director  
Mr Mark Andrew Joiner  
Director  
Ms Alison Rich Ledger  
Director  
Mr Aneek Mamik  
Director  
Mr Beaux Richard Joseph Pontak  
Director  
Ms Julie Raffe  
Director  
Secretaries  
Ms Tiffany Heather Barton  
Company Secretary  
Mrs Vicki Joanne Letcher  
Company Secretary  
LFS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18, 130 Lonsdale St, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 9058 1557  
Fax -  
Web site  
https://www.latitudefinancial.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: NCK

ASX  
LOGIN  
NICK SCALI LIMITED NCK  
LAST PRICE / TODAY'S  
CHANGE  
$14.910 +$0.259 (1.774%)  
VOLUME  
226,343  
BID / OFFER RANGE  
$14.860 - $14.950  
MARKET CAP  
$1.24B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 26 May 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
NCK Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
14.91  
Key statistics for NCK  
SHARE INFORMATION  
Day range $14.700 - $15.030  
Previous close $14.650  
Average volume 288,365  
52 week range $9.630 - $16.030  
Foreign exempt? No  
ISIN AU000000NCK1  
Share description Ordinary Fully Paid  
Shares on issue 85,230,700  
FUNDAMENTALS  
P/E ratio 14.30  
EPS $1.031  
Revenue $507.72M (AUD)  
Net profit $101.08M (AUD)  
Cash flow $70.03  
Price/free cash flow ratio 9.86  
Free cash flow yield 10.13%  
DIVIDENDS  
Type Interim  
Dividend amount $0.350  
Annual yield 4.77%  
Ex date 04 Mar 2024  
Record date 05 Mar 2024  
Pay date 26 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
182.7K  
203.5K  
278.6K  
101.1K  
226.3K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$262.48M  
$42.07M  
$373.04M  
$84.24M  
$440.95M  
$74.92M  
$507.72M  
$101.08M  
0  
$200M  
$400M  
$600M  
Dividends  
Mar  
2024  
Oct  
2023  
Mar  
2023  
Oct  
2022  
Mar  
2022  
$0.350  
$0.350  
$0.400  
$0.350  
$0.350  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
Prices delayed by at least 20 minutes  
NCK announcements  
08/07/2024 1:52 pm  
NCK FY24 Teleconference announcement  
148KB  
31/05/2024 8:53 am  
Change of Director's Interest Notice  
1038KB  
31/05/2024 8:52 am  
Change of Director's Interest Notice  
1035KB  
31/05/2024 8:51 am  
Change of Director's Interest Notice  
1034KB  
29/05/2024 9:13 am  
Application for quotation of securities - NCK  
15KB  
SEE ALL ANNOUNCEMENTS  
About NCK  
Furniture Retailing  
Events  
Directors / Senior management  
Mr John Ingram  
Non Exec. Chair  
Mr Anthony Scali  
Managing Director  
Mr William John Koeck  
Non Exec. Director  
Ms Carole Molyneux  
Non Exec. Director  
Ms Kathy Parsons  
Non Exec. Director  
Mrs Sheila Lines  
CFO  
Secretaries  
Mrs Sheila Lines  
Company Secretary  
Mr Anthony Scali  
Company Secretary  
NCK head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 7, Triniti 2, 39 Delhi Road, NORTH RYDE, NSW, AUSTRALIA, 2113  
Telephone (02) 9748 4000  
Fax (02) 9748 4022  
Web site  
http://www.nickscali.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: TPW

ASX  
LOGIN  
TEMPLE & WEBSTER GROUP LTD TPW  
LAST PRICE / TODAY'S  
CHANGE  
$9.700 +$0.160 (1.677%)  
VOLUME  
110,439  
BID / OFFER RANGE  
$9.680 - $9.700  
MARKET CAP  
$1.13B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 10 December 2015  
  
Prices delayed by at least 20 minutes | Currently trading  
TPW Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
9.70  
Key statistics for TPW  
SHARE INFORMATION  
Day range $9.470 - $9.710  
Previous close $9.540  
Average volume 329,383  
52 week range $5.090 - $13.300  
Foreign exempt? No  
ISIN AU000000TPW5  
Share description Ordinary Fully Paid  
Shares on issue 118,702,702  
FUNDAMENTALS  
P/E ratio 144.95  
EPS $0.068  
Revenue $398.88M (AUD)  
Net profit $8.30M (AUD)  
Cash flow $36.39  
Price/free cash flow ratio 81.46  
Free cash flow yield 1.22%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
119.6K  
322.8K  
282.1K  
171.2K  
110.4K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$176.57M  
$13.90M  
$326.78M  
$13.95M  
$426.75M  
$11.96M  
$398.88M  
$8.30M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Prices delayed by at least 20 minutes  
TPW announcements  
01/07/2024 8:35 am  
Update - Notification of buy-back - TPW  
15KB  
28/06/2024 8:19 am  
Update - Notification of buy-back - TPW  
15KB  
27/06/2024 8:29 am  
Update - Notification of buy-back - TPW  
15KB  
25/06/2024 8:53 am  
Update - Notification of buy-back - TPW  
15KB  
19/06/2024 8:36 am  
Update - Notification of buy-back - TPW  
15KB  
SEE ALL ANNOUNCEMENTS  
About TPW  
Online retail  
Events  
Directors / Senior management  
Mr Stephen Heath  
Chair, Independent Director  
Mr Conrad Yiu  
Deputy Chair, Director  
Mr Mark Coulter  
CEO  
Ms Melinda Snowden  
Non Exec. Director  
Ms Belinda Rowe  
Independent Director  
Mr Mark Tayler  
CFO  
Secretaries  
Ms Lisa Jones  
Company Secretary  
TPW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Unit 2, 1-7 Unwins Bridge Road, ST PETERS, NSW, AUSTRALIA, 2044  
Telephone (02) 9698 4548  
Fax  
Web site  
http://www.templeandwebstergroup.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: MMS

ASX  
LOGIN  
MCMILLAN SHAKESPEARE LIMITED MMS  
LAST PRICE / TODAY'S  
CHANGE  
$17.330 +$0.150 (0.873%)  
VOLUME  
110,820  
BID / OFFER RANGE  
$17.330 - $17.450  
MARKET CAP  
$1.19B  
Industry Group: Commercial & Professional Services  
Listed on 15 March 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
MMS Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
17.33  
Key statistics for MMS  
SHARE INFORMATION  
Day range $17.150 - $17.460  
Previous close $17.180  
Average volume 194,295  
52 week range $14.960 - $22.750  
Foreign exempt? No  
ISIN AU000000MMS5  
Share description Ordinary Fully Paid  
Shares on issue 69,643,024  
FUNDAMENTALS  
P/E ratio 16.68  
EPS $1.042  
Revenue $464.00M (AUD)  
Net profit $32.27M (AUD)  
Cash flow -$184.47  
Price/free cash flow ratio 8.77  
Free cash flow yield 11.39%  
DIVIDENDS  
Type Interim  
Dividend amount $0.760  
Annual yield 8.26%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 22 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
122.2K  
83.7K  
80.3K  
199.3K  
110.8K  
50K  
100K  
150K  
200K  
250K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$493.96M  
$1.26M  
$544.45M  
$61.06M  
$418.65M  
$70.34M  
$464.00M  
$32.27M  
0  
$200M  
$400M  
$600M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Nov  
2022  
Mar  
2022  
$0.760  
$0.660  
$0.580  
$0.740  
$0.340  
$0.200  
$0.400  
$0.600  
$0.800  
$1.000  
Prices delayed by at least 20 minutes  
MMS announcements  
12/07/2024 8:26 am  
FY24 Results Webcast Details  
120KB  
26/06/2024 3:59 pm  
Ceasing to be a substantial holder from MUFG  
3114KB  
25/06/2024 5:09 pm  
Ceasing to be a substantial holder  
157KB  
17/05/2024 4:46 pm  
Ceasing to be a substantial holder  
293KB  
16/05/2024 6:50 pm  
Becoming a substantial holder  
929KB  
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About MMS  
Salary packaging, asset management, vehicle finance, insurance and warranty.  
Events  
Directors / Senior management  
Ms Helen Kurincic  
Non Exec. Chair  
Mr Robert De Luca  
Managing Director, CEO  
Mr Bruce Akhurst  
Non Exec. Director  
Mr John Bennetts  
Non Exec. Director  
Mr Ross Chessari  
Non Exec. Director  
Ms Kathy Parsons  
Non Exec. Director  
Ms Arlene Tansey  
Non Exec. Director  
Mr Ashley Conn  
CFO  
Secretaries  
Mr Ashley Conn  
Company Secretary  
MMS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 21, The Tower, Melbourne Central, 360 Elizabeth Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 9097 3000  
Fax (03) 9097 3060  
Web site  
http://www.mmsg.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: RSG

ASX  
LOGIN  
RESOLUTE MINING LIMITED RSG  
LAST PRICE / TODAY'S  
CHANGE  
$0.610 -$0.005 (-0.813%)  
VOLUME  
6,968,691  
BID / OFFER RANGE  
$0.605 - $0.610  
MARKET CAP  
$1.30B  
Industry Group: Materials  
Listed on 11 January 1979  
  
Prices delayed by at least 20 minutes | Currently trading  
RSG Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.61  
Key statistics for RSG  
SHARE INFORMATION  
Day range $0.605 - $0.620  
Previous close $0.615  
Average volume 9,828,749  
52 week range $0.310 - $0.690  
Foreign exempt? No  
ISIN AU000000RSG6  
Share description Ordinary Fully Paid  
Shares on issue 2,129,050,013  
FUNDAMENTALS  
P/E ratio 10.78  
EPS $0.060  
Revenue $631.07M (USD)  
Net profit $65.57M (USD)  
Cash flow $50.40  
Price/free cash flow ratio 5.27  
Free cash flow yield 18.95%  
DIVIDENDS  
Type Final  
Dividend amount $0.020  
Annual yield 0.00%  
Ex date 31 Aug 2018  
Record date 03 Sep 2018  
Pay date 12 Oct 2018  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
6.8M  
3.8M  
7.3M  
9.8M  
6.9M  
2M  
4M  
6M  
8M  
10M  
12M  
Income (USD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$602.98M  
$15.94M  
$549.24M  
-$319.20M  
$651.12M  
-$34.08M  
$631.07M  
$65.57M  
-$200M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Oct  
2018  
Oct  
2017  
Oct  
2016  
Nov  
2012  
$0.020  
$0.020  
$0.017  
$0.050  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
$0.060  
Prices delayed by at least 20 minutes  
RSG announcements  
22/07/2024 4:11 pm  
Quarterly Conference Call Details  
99KB  
27/06/2024 3:12 pm  
Appendix 3Y - Terence Holohan  
214KB  
27/06/2024 3:06 pm  
Notification regarding unquoted securities - RSG  
16KB  
27/06/2024 2:56 pm  
Notification of cessation of securities - RSG  
12KB  
26/06/2024 9:34 am  
Becoming a substantial holder  
230KB  
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About RSG  
Gold mining; development of resource projects and prospecting and exploration for minerals.  
Events  
Directors / Senior management  
Mr Martin Botha  
Non Exec. Chair  
Mr Terence Holohan  
Managing Director, CEO  
Ms Adrienne Parker  
Director  
Mr Simon Jackson  
Non Exec. Director  
Mr Keith Marshall  
Non Exec. Director  
Mr Adrian Reynolds  
Non Exec. Director  
Ms Sabina Shugg  
Non Exec. Director  
Mr Andrew Michael Wray  
Non Exec. Director  
Mr Christopher Eger  
CFO  
Ms Bianca Depres  
General Counsel  
Secretaries  
Mr Tim Whyte  
Joint Co. Secretary  
Mr Sam Wright  
Joint Co. Secretary  
RSG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, Australia Place, 15-17 William Street, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9261 6100  
Fax (08) 9322 7597  
Web site  
http://www.rml.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: OCL

ASX  
LOGIN  
OBJECTIVE CORPORATION LIMITED OCL  
LAST PRICE / TODAY'S  
CHANGE  
$12.230 -$0.119 (-0.971%)  
VOLUME  
38,954  
BID / OFFER RANGE  
$12.210 - $12.350  
MARKET CAP  
$1.17B  
Industry Group: Software & Services  
Listed on 17 August 2000  
  
Prices delayed by at least 20 minutes | Currently trading  
OCL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
12.23  
Key statistics for OCL  
SHARE INFORMATION  
Day range $12.100 - $12.380  
Previous close $12.350  
Average volume 32,753  
52 week range $10.210 - $13.860  
Foreign exempt? No  
ISIN AU000000OCL7  
Share description Ordinary Fully Paid  
Shares on issue 95,191,668  
FUNDAMENTALS  
P/E ratio 44.58  
EPS $0.276  
Revenue $110.36M (AUD)  
Net profit $21.08M (AUD)  
Cash flow $17.59  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.135  
Annual yield 1.09%  
Ex date 08 Sep 2023  
Record date 11 Sep 2023  
Pay date 14 Sep 2023  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
21.1K  
12.3K  
12.2K  
17.6K  
38.9K  
10K  
20K  
30K  
40K  
50K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$70.04M  
$11.02M  
$95.05M  
$16.08M  
$106.50M  
$19.56M  
$110.36M  
$21.08M  
0  
$25M  
$50M  
$75M  
$100M  
$125M  
Dividends  
Sep  
2023  
Sep  
2022  
Sep  
2022  
Sep  
2021  
Sep  
2020  
$0.135  
$0.060  
$0.050  
$0.090  
$0.070  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
OCL announcements  
11/07/2024 5:13 pm  
Application for quotation of securities - OCL  
16KB  
11/07/2024 5:07 pm  
Application for quotation of securities - OCL  
16KB  
02/07/2024 4:47 pm  
Notification of cessation of securities - OCL  
12KB  
01/07/2024 4:11 pm  
Cancellation of Unlisted Options  
123KB  
21/06/2024 8:24 am  
Notification of buy-back - OCL  
12KB  
SEE ALL ANNOUNCEMENTS  
About OCL  
The Company is a software company specialising in enterprise content management. This includes technologies which deal with document management, record keeping, workflow, web content management.  
Events  
Directors / Senior management  
Mr Tony B Walls  
Executive Chair, CEO  
Mr Stephen Bool  
Non Exec. Director  
Mr Nick Kingsbury  
Non Exec. Director  
Mr Darc Rasmussen  
Non Exec. Director  
Secretaries  
Mr Ben Tregoning  
Company Secretary  
OCL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 30, 177 Pacific Highway, NORTH SYDNEY, NSW, AUSTRALIA, 2060  
Telephone (02) 9955 2288  
Fax (02) 9955 5011  
Web site  
http://www.objective.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: IMD

ASX  
LOGIN  
IMDEX LIMITED IMD  
LAST PRICE / TODAY'S  
CHANGE  
$2.270 +$0.020 (0.888%)  
VOLUME  
823,366  
BID / OFFER RANGE  
$2.270 - $2.290  
MARKET CAP  
$1.15B  
Industry Group: Materials  
Listed on 24 September 1987  
  
Prices delayed by at least 20 minutes | Currently trading  
IMD Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.27  
Key statistics for IMD  
SHARE INFORMATION  
Day range $2.250 - $2.310  
Previous close $2.250  
Average volume 1,035,446  
52 week range $1.365 - $2.440  
Foreign exempt? No  
ISIN AU000000IMD5  
Share description Ordinary Fully Paid  
Shares on issue 511,841,821  
FUNDAMENTALS  
P/E ratio 43.04  
EPS $0.053  
Revenue $411.39M (AUD)  
Net profit $34.99M (AUD)  
Cash flow $51.08  
Price/free cash flow ratio 15.19  
Free cash flow yield 6.58%  
DIVIDENDS  
Type Interim  
Dividend amount $0.015  
Annual yield 1.60%  
Ex date 13 Mar 2024  
Record date 14 Mar 2024  
Pay date 28 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
731.6K  
357.6K  
909.8K  
711.2K  
823.3K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$237.69M  
$21.75M  
$264.37M  
$31.66M  
$341.84M  
$44.71M  
$411.39M  
$34.99M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Dividends  
Mar  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Mar  
2022  
$0.015  
$0.021  
$0.015  
$0.019  
$0.015  
$0.005  
$0.010  
$0.015  
$0.020  
$0.025  
Prices delayed by at least 20 minutes  
IMD announcements  
23/07/2024 2:46 pm  
CFO Successor Announcement  
225KB  
19/07/2024 6:09 pm  
Change in substantial holding  
696KB  
11/07/2024 9:55 am  
IMD FY24 Results Teleconference and Webcast Details  
358KB  
08/07/2024 10:27 am  
Change of Director's Interest Notice  
357KB  
02/07/2024 4:09 pm  
Change of Director's Interest Notice  
982KB  
SEE ALL ANNOUNCEMENTS  
About IMD  
Provider of leading real time sub-surface technologies to the global minerals industry and other targeted non-mining markets.  
Events  
Directors / Senior management  
Mr Anthony Wooles  
Chair  
Mr Paul House  
CEO, Director  
Mr Uwa Airhiavbere  
Non Exec. Director  
Ms Trace Arlaud  
Non Exec. Director  
Ms Tracey Horton  
Non Exec. Director  
Ms Sally-Anne Layman  
Non Exec. Director  
Mr Shaun Southwell  
Chief Op. Officer  
Mr Paul Evans  
CFO  
Mr Michael Tomasz  
General Counsel  
Secretaries  
Mr Michael Tomasz  
Company Secretary  
IMD head office  
HEAD OFFICE CONTACT INFORMATION  
address  
216 Balcatta Road, BALCATTA, WA, AUSTRALIA, 6021  
Telephone 08 9445 4010  
Fax 08 9445 4042  
Web site  
http://www.imdexlimited.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: LFG

ASX  
LOGIN  
LIBERTY FINANCIAL GROUP LFG  
LAST PRICE / TODAY'S  
CHANGE  
$3.620 +$0.010 (0.277%)  
VOLUME  
578  
BID / OFFER RANGE  
$3.610 - $3.720  
MARKET CAP  
$1.09B  
Industry Group: Financial Services  
Listed on 15 December 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
LFG Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.62  
Key statistics for LFG  
SHARE INFORMATION  
Day range $3.620 - $3.620  
Previous close $3.610  
Average volume 39,501  
52 week range $3.410 - $4.555  
Foreign exempt? No  
ISIN AU0000121634  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 303,803,873  
FUNDAMENTALS  
P/E ratio 8.25  
EPS $0.447  
Revenue $1.23B (AUD)  
Net profit $0.18B (AUD)  
Cash flow -$814.04  
Price/free cash flow ratio 7.24  
Free cash flow yield 13.80%  
DIVIDENDS  
Type Final  
Dividend amount $0.130  
Annual yield 0.00%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 30 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
25  
Jul  
26  
Jul  
152.4K  
16.7K  
22.6K  
578.0  
50K  
100K  
150K  
200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.85B  
$0.13B  
$0.85B  
$0.18B  
$0.86B  
$0.21B  
$1.23B  
$0.18B  
0  
$0.5B  
$1.0B  
$1.5B  
Dividends  
Aug  
2024  
Dec  
2023  
Aug  
2023  
Dec  
2022  
Aug  
2022  
$0.130  
$0.120  
$0.237  
$0.210  
$0.282  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
LFG announcements  
12/07/2024 2:57 pm  
Notification regarding unquoted securities - LFG  
18KB  
12/07/2024 2:49 pm  
Notification of cessation of securities - LFG  
32KB  
10/07/2024 3:12 pm  
Change of Director's Interest Notice  
302KB  
04/07/2024 9:42 am  
Initial Director's Interest Notice  
147KB  
01/07/2024 8:26 am  
Director Appointment/Resignation  
694KB  
SEE ALL ANNOUNCEMENTS  
About LFG  
Specialty finance  
Events  
Directors / Senior management  
Mr James Boyle  
CEO, Executive Director  
Mr Sherman Ching Ma  
Executive Director  
Mr Richard Longes  
Non Exec. Director  
Ms Leona Christine Murphy  
Non Exec. Director  
Mr Peter John Oswin Hawkins  
Non Exec. Director  
Mr Peter William Riedel  
CFO  
Mr Matt Ryan  
General Counsel  
Secretaries  
Mr Peter William Riedel  
Company Secretary  
LFG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 16, 535 Bourke Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 8635 8888  
Fax  
Web site  
https://www.liberty.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: PWH

ASX  
LOGIN  
PWR HOLDINGS LIMITED PWH  
LAST PRICE / TODAY'S  
CHANGE  
$11.940 +$0.029 (0.251%)  
VOLUME  
74,483  
BID / OFFER RANGE  
$11.850 - $11.940  
MARKET CAP  
$1.19B  
Industry Group: Automobiles & Components  
Listed on 18 November 2015  
  
Prices delayed by at least 20 minutes | Currently trading  
PWH Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
11.94  
Key statistics for PWH  
SHARE INFORMATION  
Day range $11.830 - $11.995  
Previous close $11.910  
Average volume 92,540  
52 week range $8.500 - $12.980  
Foreign exempt? No  
ISIN AU000000PWH0  
Share description Ordinary Fully Paid  
Shares on issue 100,484,131  
FUNDAMENTALS  
P/E ratio 50.59  
EPS $0.236  
Revenue $118.32M (AUD)  
Net profit $21.75M (AUD)  
Cash flow $6.28  
Price/free cash flow ratio 36.13  
Free cash flow yield 2.76%  
DIVIDENDS  
Type Interim  
Dividend amount $0.048  
Annual yield 1.15%  
Ex date 14 Mar 2024  
Record date 15 Mar 2024  
Pay date 22 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
66.8K  
74.3K  
88.3K  
101.6K  
74.4K  
20K  
40K  
60K  
80K  
100K  
120K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$65.73M  
$13.04M  
$79.20M  
$16.79M  
$101.07M  
$20.84M  
$118.32M  
$21.75M  
0  
$50M  
$100M  
$150M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.048  
$0.089  
$0.036  
$0.085  
$0.035  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
PWH announcements  
08/07/2024 3:27 pm  
Change in substantial holding  
976KB  
11/06/2024 1:56 pm  
Notification of cessation of securities - PWH  
12KB  
03/06/2024 5:24 pm  
Becoming a substantial holder  
1720KB  
07/05/2024 10:57 am  
Change of Director's Interest Notice - Jason Conroy  
194KB  
01/05/2024 12:05 pm  
Initial Director's Interest Notice - Jason Conroy  
108KB  
SEE ALL ANNOUNCEMENTS  
About PWH  
The design and production of customised cooling solutions for international elite motorsports and high performance automotive applications around the world  
Events  
Directors / Senior management  
Mr Roland William Surrey Dane  
Chair, Independent Director  
Mr Kees Cornelius Weel  
Managing Director  
Mr Jason Anthony Conroy  
Independent Director  
Mr Jeffrey Ian Forbes  
Independent Director  
Ms Amanda Jane Holt  
Independent Director  
Mr Kym Osley  
Independent Director  
Mr Kristen Lee Podagiel  
Independent Director  
Mr Martin McIver  
CFO  
Ms Leah Jane Stangle  
General Counsel  
Secretaries  
Ms Lisa Jane Dalton  
Company Secretary  
PWH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
103 Lahrs Road, ORMEAU, QLD, AUSTRALIA, 4208  
Telephone 07 5547 1600  
Fax 07 5547 1666  
Web site  
http://www.pwr.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: WGX

ASX  
LOGIN  
WESTGOLD RESOURCES LIMITED. WGX  
LAST PRICE / TODAY'S  
CHANGE  
$2.560 -$0.060 (-2.290%)  
VOLUME  
3,179,204  
BID / OFFER RANGE  
$2.560 - $2.580  
MARKET CAP  
$1.24B  
Industry Group: Materials  
Listed on 06 December 2016  
  
Prices delayed by at least 20 minutes | Currently trading  
WGX Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.56  
Key statistics for WGX  
SHARE INFORMATION  
Day range $2.560 - $2.620  
Previous close $2.620  
Average volume 4,112,833  
52 week range $1.350 - $2.790  
Foreign exempt? No  
ISIN AU000000WGX6  
Share description Ordinary Fully Paid  
Shares on issue 474,203,257  
FUNDAMENTALS  
P/E ratio 20.01  
EPS $0.135  
Revenue $654.37M (AUD)  
Net profit $10.00M (AUD)  
Cash flow $88.80  
Price/free cash flow ratio 9.08  
Free cash flow yield 11.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.012  
Annual yield 0.00%  
Ex date 11 Jul 2024  
Record date 12 Jul 2024  
Pay date 11 Oct 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
2.6M  
1.9M  
3.8M  
4.5M  
3.1M  
1M  
2M  
3M  
4M  
5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$492.26M  
$34.60M  
$571.17M  
$76.75M  
$647.57M  
-$111.11M  
$654.37M  
$10.00M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Oct  
2024  
Apr  
2024  
Oct  
2021  
$0.012  
$0.010  
$0.020  
$0.005  
$0.010  
$0.015  
$0.020  
$0.025  
Prices delayed by at least 20 minutes  
WGX announcements  
25/07/2024 10:03 am  
Court Approves Plan of Arrangement  
143KB  
23/07/2024 6:29 pm  
Change in substantial holding  
786KB  
22/07/2024 8:13 am  
Karora Shareholders Vote In Favour of Westgold Transaction  
166KB  
18/07/2024 8:43 am  
FIRB Approval Received  
140KB  
18/07/2024 8:27 am  
Corporate Update  
6024KB  
SEE ALL ANNOUNCEMENTS  
About WGX  
Mining producing entity  
Events  
Directors / Senior management  
The Hon Cheryl Edwardes  
Non Exec. Chair  
Mr Wayne Bramwell  
Managing Director  
Mr David Kelly  
Non Exec. Director  
Mr Julius Matthys  
Non Exec. Director  
Ms Fiona Van Maanen  
Non Exec. Director  
Mr Gary Davison  
Independent Director  
Secretaries  
Ms Susan Park  
Company Secretary  
WGX head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 6, 200 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000  
Telephone 08 9462 3400  
Fax 08 9462 3499  
Web site  
http://www.westgold.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: AX1

ASX  
LOGIN  
ACCENT GROUP LIMITED AX1  
LAST PRICE / TODAY'S  
CHANGE  
$2.230 +$0.049 (2.293%)  
VOLUME  
1,251,407  
BID / OFFER RANGE  
$2.210 - $2.230  
MARKET CAP  
$1.22B  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 07 July 2004  
  
Prices delayed by at least 20 minutes | Currently trading  
AX1 Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.23  
Key statistics for AX1  
SHARE INFORMATION  
Day range $2.180 - $2.275  
Previous close $2.180  
Average volume 1,223,756  
52 week range $1.690 - $2.360  
Foreign exempt? No  
ISIN AU000000AX19  
Share description Ordinary Fully Paid  
Shares on issue 563,053,196  
FUNDAMENTALS  
P/E ratio 17.33  
EPS $0.126  
Revenue $1.42B (AUD)  
Net profit $0.08B (AUD)  
Cash flow $104.79  
Price/free cash flow ratio 5.17  
Free cash flow yield 19.31%  
DIVIDENDS  
Type Interim  
Dividend amount $0.085  
Annual yield 6.42%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 21 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.6M  
3.1M  
2.0M  
1.3M  
1.2M  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jul  
2023  
$0.83B  
$0.05B  
$0.99B  
$0.07B  
$1.13B  
$0.03B  
$1.42B  
$0.08B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.085  
$0.055  
$0.120  
$0.040  
$0.025  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
AX1 announcements  
22/07/2024 8:16 am  
Notice of FY24 Full-Year Financial Results  
113KB  
18/07/2024 9:02 am  
Trading Update  
213KB  
23/02/2024 8:18 am  
FY24 Half-Year Results Investor Presentation  
3640KB  
23/02/2024 8:13 am  
FY24 Half-Year Results Announcement  
253KB  
23/02/2024 8:10 am  
Dividend/Distribution - AX1  
13KB  
SEE ALL ANNOUNCEMENTS  
About AX1  
Accent owns and operates a number of footwear and apparel businesses in the performance and active lifestyle sectors.  
Events  
Directors / Senior management  
Mr Brett Blundy  
Director  
Mr Daniel Agostinelli  
Executive Director  
Mr Stephen Goddard  
Non Exec. Director  
Mr David Gordon  
Non Exec. Director  
Mr Michael Hapgood  
Non Exec. Director  
Mr Joshua Lowcock  
Non Exec. Director  
Ms Donna Player  
Non Exec. Director  
Mr Timothy Dodd  
Alternate Director  
Mr Matthew Durbin  
CFO  
Secretaries  
Ms Alethea Lee  
Joint Co. Secretary  
Mr Matthew Durbin  
Joint Co. Secretary  
AX1 head office  
HEAD OFFICE CONTACT INFORMATION  
address  
2/64 Balmain St, Richmond, VIC, AUSTRALIA, 3121  
Telephone +61 3 9427 9422  
Fax +61 3 9427 9622  
Web site  
http://www.accentgr.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: DUI

ASX  
LOGIN  
DIVERSIFIED UNITED INVESTMENT LIMITED DUI  
LAST PRICE / TODAY'S  
CHANGE  
$5.160 +$0.089 (1.775%)  
VOLUME  
13,628  
BID / OFFER RANGE  
$5.100 - $5.190  
MARKET CAP  
$1.09B  
Listed on 19 December 1991  
  
Prices delayed by at least 20 minutes | Currently trading  
DUI Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.16  
Key statistics for DUI  
SHARE INFORMATION  
Day range $5.100 - $5.160  
Previous close $5.070  
Average volume 69,380  
52 week range $4.590 - $5.400  
Foreign exempt? No  
ISIN AU000000DUI8  
Share description Ordinary Fully Paid  
Shares on issue 215,696,292  
FUNDAMENTALS  
P/E ratio 28.38  
EPS $0.182  
Revenue $51.09M (AUD)  
Net profit $42.83M (AUD)  
Cash flow $8.63  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.070  
Annual yield 3.15%  
Ex date 22 Feb 2024  
Record date 23 Feb 2024  
Pay date 15 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
71.1K  
44.0K  
108.3K  
23.6K  
13.6K  
20K  
40K  
60K  
80K  
100K  
120K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$36.89M  
$30.07M  
$37.24M  
$31.01M  
$57.19M  
$45.83M  
$51.09M  
$42.83M  
0  
$20M  
$40M  
$60M  
$80M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.070  
$0.090  
$0.070  
$0.090  
$0.070  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
DUI announcements  
23/07/2024 9:01 am  
Weekly NTA - 19 July 2024  
44KB  
16/07/2024 9:04 am  
Weekly NTA - 12 July 2024  
44KB  
09/07/2024 2:31 pm  
Net Tangible Asset Backing - 30 June 2024  
68KB  
27/06/2024 2:51 pm  
Notification of cessation of securities - DUI  
12KB  
25/06/2024 8:21 am  
Update - Notification of buy-back - DUI  
15KB  
SEE ALL ANNOUNCEMENTS  
About DUI  
Investment, primarily in Australian equities.  
Events  
Directors / Senior management  
Mr Charles Goode  
Chair, Director  
Mr Anthony Burgess  
Director  
Mr Stephen Hiscock  
Director  
Mr Andrew Larke  
Director  
Mr Andrew Sisson  
Director  
Secretaries  
Mr James Anthony Pollard  
Company Secretary  
DUI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 20, 101 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 9654 0499  
Fax (03) 9069 5570  
Web site  
https://www.dui.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: DRO

ASX  
LOGIN  
DRONESHIELD LIMITED DRO  
LAST PRICE / TODAY'S  
CHANGE  
$1.400 -$0.089 (-6.040%)  
VOLUME  
25,567,875  
BID / OFFER RANGE  
$1.400 - $1.410  
MARKET CAP  
$1.13B  
Industry Group: Capital Goods  
Listed on 22 June 2016  
  
Prices delayed by at least 20 minutes | Currently trading  
DRO Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.40  
Key statistics for DRO  
SHARE INFORMATION  
Day range $1.355 - $1.505  
Previous close $1.490  
Average volume 12,594,732  
52 week range $0.245 - $2.720  
Foreign exempt? No  
ISIN AU000000DRO2  
Share description Ordinary Fully Paid  
Shares on issue 762,550,390  
FUNDAMENTALS  
P/E ratio 72.33  
EPS $0.020  
Revenue $55.07M (AUD)  
Net profit $9.33M (AUD)  
Cash flow $7.74  
Price/free cash flow ratio 103.59  
Free cash flow yield 0.96%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
57.3M  
33.1M  
33.5M  
14.6M  
25.5M  
20M  
40M  
60M  
80M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$5.55M  
-$5.86M  
$10.59M  
-$5.31M  
$16.88M  
-$0.94M  
$55.07M  
$9.33M  
0  
$20M  
$40M  
$60M  
Prices delayed by at least 20 minutes  
DRO announcements  
23/07/2024 5:45 pm  
2Q24 Results Call Recording  
190KB  
22/07/2024 12:22 pm  
2Q24 Results Call  
168KB  
22/07/2024 8:44 am  
July 2024 Investor Presentation  
4044KB  
22/07/2024 8:28 am  
Quarterly Activities/Appendix 4C Cash Flow Report  
943KB  
16/07/2024 3:12 pm  
Response to ASX Price Query  
747KB  
SEE ALL ANNOUNCEMENTS  
About DRO  
DroneShield (ASX:DRO) provides Artificial Intelligence based protection against advanced threats such counterdrone and Electronic Warfare applications. The customers include military, intelligence community, Government, law enforcement, critical infrastru  
Events  
Directors / Senior management  
Mr Peter James  
Non Exec. Chair  
Mr Oleg Vornik  
Managing Director, CEO  
Mr Jethro Marks  
Non Exec. Director  
Mrs Carla Balanco  
CFO  
Mr Paul Martin Cenoz  
General Counsel  
Secretaries  
Mrs Carla Balanco  
Company Secretary  
Ms Belinda Cleminson  
Joint Co. Secretary  
Mr Paul Martin Cenoz  
Joint Co. Secretary  
DRO head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 5, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 8072 1400  
Fax 02 8072 1440  
Web site  
http://www.droneshield.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
Level 5, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone  
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ASX Code: CMW

ASX  
LOGIN  
CROMWELL PROPERTY GROUP CMW  
LAST PRICE / TODAY'S  
CHANGE  
$0.410 0.000 (0.000%)  
VOLUME  
779,119  
BID / OFFER RANGE  
$0.405 - $0.415  
MARKET CAP  
$1.07B  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 22 February 1973  
  
Prices delayed by at least 20 minutes | Currently trading  
CMW Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.410  
Key statistics for CMW  
SHARE INFORMATION  
Day range $0.402 - $0.410  
Previous close $0.410  
Average volume 2,120,738  
52 week range $0.310 - $0.570  
Foreign exempt? No  
ISIN AU000000CMW8  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 2,618,866,699  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.199  
Revenue $367.80M (AUD)  
Net profit -$443.80M (AUD)  
Cash flow $20.00  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.007  
Annual yield 7.51%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 16 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
880.7K  
364.8K  
470.3K  
1.5M  
779.1K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$416.00M  
$181.10M  
$375.50M  
$308.20M  
$377.60M  
$263.20M  
$367.80M  
-$443.80M  
-$250M  
0  
$250M  
$500M  
Dividends  
Aug  
2024  
May  
2024  
Feb  
2024  
Nov  
2023  
Aug  
2023  
$0.007  
$0.007  
$0.007  
$0.008  
$0.013  
$0.005  
$0.010  
$0.015  
$0.020  
Prices delayed by at least 20 minutes  
CMW announcements  
22/07/2024 9:05 am  
Valuations Update  
108KB  
24/06/2024 9:07 am  
Dividend/Distribution - CMW  
15KB  
23/05/2024 8:19 am  
Cromwell Sells European Fund Management Platform  
290KB  
16/05/2024 8:20 am  
Cromwell Sells Polish Retail Fund  
133KB  
23/04/2024 2:23 pm  
Notification regarding unquoted securities - CMW  
16KB  
SEE ALL ANNOUNCEMENTS  
About CMW  
Internally managed Australian Real Estate Investment Trust (A-REIT) and a property fund manager  
Events  
Directors / Senior management  
Dr Gary Weiss  
Chair, Non Exec. Director  
Mr Eng Peng Ooi  
Deputy Chair, Non Exec. Director, Independent Director  
Mr Jonathan Callaghan  
Managing Director, CEO  
Mr Rob Blain  
Non Exec. Director, Independent Director  
Ms Tanya Cox  
Non Exec. Director, Independent Director  
Mr Joseph Gersh  
Non Exec. Director, Independent Director  
Ms Lisa Scenna  
Non Exec. Director, Independent Director  
Ms Jialei Tang  
Non Exec. Director  
Secretaries  
Mr Michael Foster  
Company Secretary  
CMW head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 10, 100 Creek Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone (07) 3225-7777  
Fax (07) 3225-7788  
Web site  
http://www.cromwellpropertygroup.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: SIQ

ASX  
LOGIN  
SMARTGROUP CORPORATION LTD SIQ  
LAST PRICE / TODAY'S  
CHANGE  
$8.210 -$0.029 (-0.364%)  
VOLUME  
298,868  
BID / OFFER RANGE  
$8.210 - $8.280  
MARKET CAP  
$1.10B  
Industry Group: Commercial & Professional Services  
Listed on 02 July 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
SIQ Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.21  
Key statistics for SIQ  
SHARE INFORMATION  
Day range $8.210 - $8.350  
Previous close $8.240  
Average volume 426,976  
52 week range $7.610 - $10.970  
Foreign exempt? No  
ISIN AU000000SIQ4  
Share description Ordinary Fully Paid  
Shares on issue 133,984,239  
FUNDAMENTALS  
P/E ratio 17.62  
EPS $0.477  
Revenue $251.60M (AUD)  
Net profit $61.91M (AUD)  
Cash flow -$1.06  
Price/free cash flow ratio 16.13  
Free cash flow yield 6.19%  
DIVIDENDS  
Type Final  
Dividend amount $0.320  
Annual yield 5.76%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 21 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
284.2K  
172.9K  
187.7K  
258.2K  
298.8K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$216.33M  
$41.32M  
$221.79M  
$58.81M  
$224.69M  
$58.78M  
$251.60M  
$61.91M  
0  
$100M  
$200M  
$300M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.320  
$0.155  
$0.290  
$0.170  
$0.490  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
$0.600  
Prices delayed by at least 20 minutes  
SIQ announcements  
26/07/2024 4:41 pm  
Ceasing to be a substantial holder  
292KB  
24/07/2024 5:02 pm  
Becoming a substantial holder  
799KB  
19/07/2024 10:08 am  
Becoming a substantial holder  
927KB  
15/07/2024 7:24 pm  
Ceasing to be a substantial holder  
300KB  
11/07/2024 5:16 pm  
Becoming a substantial holder  
854KB  
SEE ALL ANNOUNCEMENTS  
About SIQ  
Salary packaging administration and fleet management services.  
Events  
Directors / Senior management  
Mr John Prendiville  
Chair, Non Exec. Director, Independent Director  
Mr Scott Wharton  
Managing Director, CEO  
Ms Carolyn Colley  
Non Exec. Director, Independent Director  
Ms Deborah Homewood  
Non Exec. Director, Independent Director  
Ms Anne McDonald  
Non Exec. Director, Independent Director  
Mr Mark Rigotti  
Non Exec. Director, Independent Director  
Dr Ian James Watt  
Non Exec. Director, Independent Director  
Secretaries  
Mr Jonathan Swain  
Company Secretary  
Ms Sophie MacIntosh  
Company Secretary  
SIQ head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 8, 133-145 Castlereagh Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9119 8500  
Fax TBA  
Web site  
http://www.smartgroup.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: CKF

ASX  
LOGIN  
COLLINS FOODS LIMITED CKF  
LAST PRICE / TODAY'S  
CHANGE  
$8.990 -$0.009 (-0.111%)  
VOLUME  
270,058  
BID / OFFER RANGE  
$8.960 - $8.990  
MARKET CAP  
$1.05B  
Industry Group: Consumer Services  
Listed on 04 August 2011  
  
Prices delayed by at least 20 minutes | Currently trading  
CKF Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
8.99  
Key statistics for CKF  
SHARE INFORMATION  
Day range $8.920 - $9.090  
Previous close $9.000  
Average volume 414,790  
52 week range $8.670 - $12.550  
Foreign exempt? No  
ISIN AU000000CKF7  
Share description Ordinary Fully Paid  
Shares on issue 117,635,188  
FUNDAMENTALS  
P/E ratio 19.20  
EPS $0.468  
Revenue $1.48B (AUD)  
Net profit $0.07B (AUD)  
Cash flow $63.64  
Price/free cash flow ratio 9.68  
Free cash flow yield 10.32%  
DIVIDENDS  
Type Final  
Dividend amount $0.155  
Annual yield 3.11%  
Ex date 08 Jul 2024  
Record date 09 Jul 2024  
Pay date 06 Aug 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
466.8K  
301.9K  
471.0K  
397.8K  
270.0K  
100K  
200K  
300K  
400K  
500K  
600K  
Income (AUD)  
Revenue  
Net profit  
May  
2021  
May  
2022  
Apr  
2023  
Apr  
2024  
$1.06B  
$0.03B  
$1.18B  
$0.05B  
$1.34B  
$0.01B  
$1.48B  
$0.07B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
Dividends  
Aug  
2024  
Dec  
2023  
Aug  
2023  
Dec  
2022  
Aug  
2022  
$0.155  
$0.125  
$0.150  
$0.120  
$0.150  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
CKF announcements  
26/07/2024 8:19 am  
2024 Notice of AGM and Proxy Form  
383KB  
12/07/2024 8:22 am  
Change of Director's Interest Notice - Kaye  
240KB  
08/07/2024 4:19 pm  
Notification of cessation of securities - CKF  
12KB  
04/07/2024 4:15 pm  
Application for quotation of securities - CKF  
15KB  
04/07/2024 4:14 pm  
Application for quotation of securities - CKF  
15KB  
SEE ALL ANNOUNCEMENTS  
About CKF  
Restaurant operations.  
Events  
Directors / Senior management  
Mr Robert Kaye  
Non Exec. Chair, Independent Director  
Mr Kevin Perkins  
Managing Director, CEO  
Ms Nicki Anderson  
Non Exec. Director, Independent Director  
Mr Nigel Clark  
Non Exec. Director, Independent Director  
Mr Mark Hawthorne  
Non Exec. Director, Independent Director  
Ms Christine Holman  
Non Exec. Director, Independent Director  
Secretaries  
Mr Chris Bertuch  
Company Secretary  
CKF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, KSD1, 485 Kingsford Smith Drive, HAMILTON, QLD, AUSTRALIA, 4007  
Telephone 07 3352 0800  
Fax 07 3352 0894  
Web site  
http://www.collinsfoods.com  
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: ABB

ASX  
LOGIN  
AUSSIE BROADBAND LIMITED ABB  
LAST PRICE / TODAY'S  
CHANGE  
$3.050 +$0.040 (1.328%)  
VOLUME  
821,731  
BID / OFFER RANGE  
$3.030 - $3.060  
MARKET CAP  
$889.50M  
Industry Group: Telecommunication Services  
Listed on 16 October 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
ABB Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.05  
Key statistics for ABB  
SHARE INFORMATION  
Day range $3.000 - $3.080  
Previous close $3.010  
Average volume 1,041,965  
52 week range $2.700 - $4.800  
Foreign exempt? No  
ISIN AU0000106643  
Share description Ordinary Fully Paid  
Shares on issue 295,518,061  
FUNDAMENTALS  
P/E ratio 32.27  
EPS $0.094  
Revenue $787.95M (AUD)  
Net profit $21.71M (AUD)  
Cash flow $95.24  
Price/free cash flow ratio 11.82  
Free cash flow yield 8.45%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.1M  
1.0M  
1.1M  
811.7K  
821.7K  
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  
$190.49M  
-$12.29M  
$350.27M  
-$4.49M  
$546.94M  
$5.32M  
$787.95M  
$21.71M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Prices delayed by at least 20 minutes  
ABB announcements  
22/07/2024 3:45 pm  
Investor and Analyst Briefing Recording  
48KB  
15/07/2024 8:43 am  
FY24 Trading Update & FY25 Guidance  
86KB  
15/07/2024 8:39 am  
Aussie launches digital first challenger brand  
210KB  
11/07/2024 8:58 am  
Investor and Analyst Briefing  
50KB  
20/05/2024 6:28 pm  
Change of Director's Interest Notice - Phillip Britt  
230KB  
SEE ALL ANNOUNCEMENTS  
About ABB  
Telecommunications services and products provider  
Events  
Directors / Senior management  
Mr Adrian Fitzpatrick  
Non Exec. Chair  
Mr Phillip Britt  
Managing Director  
Mr Brian Gerard Maher  
CEO  
Mr Michael Omeros  
Executive Director  
Mr Richard Dammery  
Non Exec. Director  
Mr Patrick Greene  
Non Exec. Director  
Ms Sue Klose  
Non Exec. Director  
Ms Vicky Papachristos  
Non Exec. Director  
Secretaries  
Ms Cheryl Cai  
Company Secretary  
ABB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
3 Electra Avenue, MORWELL, VIC, AUSTRALIA, 3840  
Telephone 1300 880 905  
Fax  
Web site  
http://www.aussiebroadband.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: SKC

ASX  
LOGIN  
SKYCITY ENTERTAINMENT GROUP LIMITED SKC  
LAST PRICE / TODAY'S  
CHANGE  
$1.410 +$0.039 (2.919%)  
VOLUME  
84,253  
BID / OFFER RANGE  
$1.400 - $1.410  
MARKET CAP  
$1.04B  
Industry Group: Consumer Services  
Listed on 29 March 1999  
  
Prices delayed by at least 20 minutes | Currently trading  
SKC Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.41  
Key statistics for SKC  
SHARE INFORMATION  
Day range $1.385 - $1.410  
Previous close $1.370  
Average volume 362,206  
52 week range $1.270 - $2.195  
Foreign exempt? Yes  
ISIN NZSKCE0001S2  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 760,205,209  
FUNDAMENTALS  
P/E ratio 152.57  
EPS $0.010  
Revenue $855.78M (NZD)  
Net profit $7.97M (NZD)  
Cash flow -$142.37  
Price/free cash flow ratio 21.65  
Free cash flow yield 4.61%  
DIVIDENDS  
Type Interim  
Dividend amount $0.061 (NZD)  
Annual yield 7.60%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 21 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
218.9K  
321.6K  
168.5K  
225.3K  
84.2K  
100K  
200K  
300K  
400K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$641.65M  
$235.38M  
$713.21M  
$155.83M  
$553.54M  
-$33.59M  
$855.78M  
$7.97M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Dividends (NZD)  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2021  
Mar  
2020  
$0.061  
$0.070  
$0.070  
$0.082  
$0.117  
$0.050  
$0.100  
$0.150  
Prices delayed by at least 20 minutes  
SKC announcements  
26/07/2024 4:10 pm  
Ceasing to be a substantial holder  
75KB  
22/07/2024 7:30 am  
Withdrawal of suspension application  
168KB  
18/07/2024 7:30 am  
Update on suspension application and impact on earnings  
913KB  
16/07/2024 7:30 am  
Appointment of Chief Financial Officer  
305KB  
15/07/2024 7:31 am  
CEO commences, director independence, snr manager changes  
172KB  
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About SKC  
Gaming entertainment business.  
Events  
Directors / Senior management  
Mr Julian Cook  
Chair  
Mr Jason Walbridge  
CEO  
Mr David Attenborough  
Independent Director  
Mr Chad Barton  
Independent Director  
Ms Donna Cooper  
Independent Director  
Mr Glenn Davis  
Independent Director  
Ms Kate Hughes  
Independent Director  
Ms Avril Baynes - AU Acting  
Chief Op. Officer  
Mr Callum Mallett - NZ  
Chief Op. Officer  
Ms Julie Amey  
CFO  
Secretaries  
Ms Jo Wong  
Company Secretary  
SKC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 13, 99 Albert Street, AUCKLAND, ., NEW ZEALAND, 1010  
Telephone +64 (09) 363 6141  
Fax +64 (09) 363 6140  
Web site  
http://www.skycity.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 1800 501 366  
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ASX Code: HLS

ASX  
LOGIN  
HEALIUS LIMITED HLS  
LAST PRICE / TODAY'S  
CHANGE  
$1.465 -$0.004 (-0.340%)  
VOLUME  
542,956  
BID / OFFER RANGE  
$1.465 - $1.475  
MARKET CAP  
$1.06B  
Industry Group: Health Care Equipment & Services  
Listed on 03 July 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
HLS Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.47  
Key statistics for HLS  
SHARE INFORMATION  
Day range $1.460 - $1.475  
Previous close $1.470  
Average volume 2,570,202  
52 week range $1.080 - $2.823  
Foreign exempt? No  
ISIN AU0000033359  
Share description Ordinary Fully Paid  
Shares on issue 726,099,943  
FUNDAMENTALS  
P/E ratio --  
EPS -$1.447  
Revenue $1.70B (AUD)  
Net profit -$0.36B (AUD)  
Cash flow $216.90  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.060  
Annual yield 0.00%  
Ex date 07 Sep 2022  
Record date 08 Sep 2022  
Pay date 21 Sep 2022  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.4M  
2.0M  
786.1K  
2.9M  
542.9K  
1M  
2M  
3M  
4M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$1.55B  
-$0.07B  
$1.90B  
$0.04B  
$2.28B  
$0.30B  
$1.70B  
-$0.36B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Sep  
2022  
Apr  
2022  
Oct  
2021  
Apr  
2021  
Oct  
2020  
$0.060  
$0.100  
$0.067  
$0.065  
$0.026  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
HLS announcements  
16/07/2024 8:17 am  
Ceasing to be a substantial holder  
1289KB  
15/07/2024 7:16 pm  
Change in substantial holding  
465KB  
25/06/2024 9:12 am  
Healius announces Trading Update for FY 2024  
60KB  
24/06/2024 3:25 pm  
Change in substantial holding  
1387KB  
14/06/2024 3:15 pm  
Healius announces Group Executive of Pathology departure  
99KB  
SEE ALL ANNOUNCEMENTS  
About HLS  
Diagnostics company.  
Events  
Directors / Senior management  
Ms Kate McKenzie  
Non Exec. Chair, Non Exec. Director  
Mr Paul Anderson  
CEO  
Mr Gordon Davis  
Non Exec. Director  
Ms Sally Evans  
Non Exec. Director  
Prof. John Mattick  
Non Exec. Director  
Dr Michael Stanford  
Non Exec. Director  
Mr Charlie Taylor  
Non Exec. Director  
Secretaries  
Mrs Mary Ellen Weaver  
Company Secretary  
Mr Stephen James Humphries  
Company Secretary  
HLS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 22, 161 Castlereagh Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9432 9400  
Fax (02) 9432 9447  
Web site  
http://www.healius.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: MRM

ASX  
LOGIN  
MMA OFFSHORE LIMITED MRM  
LAST PRICE / TODAY'S  
CHANGE  
$2.690 0.000 (0.000%)  
VOLUME  
0  
BID / OFFER RANGE  
-- - --  
MARKET CAP  
-1.00  
Industry Group: Energy  
Listed on 21 June 1999  
  
Prices delayed by at least 20 minutes | Suspended  
MRM Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.690  
Key statistics for MRM  
SHARE INFORMATION  
Day range --  
Previous close $2.690  
Average volume 4,184,033  
52 week range $1.205 - $2.770  
Foreign exempt? No  
ISIN AU000000MRM7  
Share description Ordinary Fully Paid  
Shares on issue 394,594,206  
FUNDAMENTALS  
P/E ratio 9.70  
EPS $0.277  
Revenue $310.15M (AUD)  
Net profit $127.81M (AUD)  
Cash flow $58.37  
Price/free cash flow ratio 6.97  
Free cash flow yield 14.33%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$273.83M  
-$94.18M  
$237.60M  
$2.42M  
$283.84M  
$33.39M  
$310.15M  
$127.81M  
-$100M  
0  
$100M  
$200M  
$300M  
$400M  
Prices delayed by at least 20 minutes  
MRM announcements  
26/07/2024 10:38 am  
Removal from Official List  
413KB  
25/07/2024 12:15 pm  
Implementation of Scheme  
180KB  
17/07/2024 8:17 am  
Ceasing to be a substantial holder  
642KB  
16/07/2024 8:49 am  
Ceasing to be a substantial holder  
130KB  
15/07/2024 7:19 pm  
Ceasing to be a substantial holder  
284KB  
SEE ALL ANNOUNCEMENTS  
About MRM  
Provides specialised vessels and a comprehensive suite of marine and subsea services to the offshore energy sector and wider maritime industries.  
Events  
Directors / Senior management  
Mr Ian Alexander Macliver  
Non Exec. Chair  
Mr David Ross  
Managing Director  
Mr Heng Chiang Gnee  
Non Exec. Director  
Ms Sally Langer  
Non Exec. Director  
Ms Sue Murphy  
Non Exec. Director  
Mr David Cavanagh  
CFO  
Secretaries  
Mr Timothy Muirhead  
Company Secretary  
MRM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
EQ12, Level 10, 12-14 The Esplanade, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9431 7431  
Fax (08) 9431 7432  
Web site  
http://www.mmaoffshore.com  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
Level 5, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone  
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ASX Code: ABG

ASX  
LOGIN  
ABACUS GROUP ABG  
LAST PRICE / TODAY'S  
CHANGE  
$1.115 +$0.014 (1.363%)  
VOLUME  
535,088  
BID / OFFER RANGE  
$1.110 - $1.115  
MARKET CAP  
$983.02M  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 14 November 2002  
  
Prices delayed by at least 20 minutes | Currently trading  
ABG Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.11  
Key statistics for ABG  
SHARE INFORMATION  
Day range $1.095 - $1.115  
Previous close $1.100  
Average volume 742,337  
52 week range $0.945 - $2.720  
Foreign exempt? No  
ISIN AU0000291882  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 893,657,633  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.362  
Revenue $152.01M (AUD)  
Net profit $25.49M (AUD)  
Cash flow -$17.31  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.042  
Annual yield 7.72%  
Ex date 28 Jun 2024  
Record date 01 Jul 2024  
Pay date 30 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
481.4K  
527.1K  
639.6K  
1.4M  
535.0K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$262.26M  
$84.72M  
$257.58M  
$369.40M  
$143.85M  
$517.16M  
$152.01M  
$25.49M  
0  
$200M  
$400M  
$600M  
Dividends  
Aug  
2024  
Feb  
2024  
Feb  
2023  
Aug  
2022  
Feb  
2022  
$0.042  
$0.042  
$0.090  
$0.092  
$0.087  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
ABG announcements  
08/07/2024 8:19 am  
Ceasing to be a substantial holder  
710KB  
04/07/2024 12:58 pm  
Preliminary Portfolio Valuation Update  
96KB  
02/07/2024 8:26 am  
Becoming a substantial holder  
207KB  
01/07/2024 5:35 pm  
Notification regarding unquoted securities - ABG  
14KB  
27/06/2024 8:27 am  
Ceasing to be a substantial holder  
680KB  
SEE ALL ANNOUNCEMENTS  
About ABG  
Abacus Property Group is a leading diversified property group that specialises in investing in core plus property opportunities across commercial property markets in Australia and New Zealand. Abacus' strategy is to invest our capital into core plus pro  
Events  
Directors / Senior management  
Mrs Myra Salkinder  
Chair, Non Exec. Director  
Mr Steven Sewell  
Managing Director  
Mr Trent Alston  
Non Exec. Director  
Mr Mark Haberlin  
Non Exec. Director  
Ms Sally Herman  
Non Exec. Director  
Ms Jingmin Qian  
Non Exec. Director  
Mr Evan Goodridge  
CFO  
Ms Cynthia Rouse  
Investor Relations  
Secretaries  
Ms Belinda Cleminson  
Company Secretary  
ABG head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 13, 77 Castlereagh Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9253 8600  
Fax (02) 9253 8616  
Web site  
http://www.abacusgroup.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: SGF

ASX  
LOGIN  
SG FLEET GROUP LIMITED SGF  
LAST PRICE / TODAY'S  
CHANGE  
$3.150 -$0.020 (-0.630%)  
VOLUME  
43,932  
BID / OFFER RANGE  
$3.150 - $3.170  
MARKET CAP  
$1.08B  
Industry Group: Commercial & Professional Services  
Listed on 04 March 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
SGF Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.15  
Key statistics for SGF  
SHARE INFORMATION  
Day range $3.140 - $3.190  
Previous close $3.170  
Average volume 389,421  
52 week range $2.160 - $3.320  
Foreign exempt? No  
ISIN AU000000SGF1  
Share description Ordinary Fully Paid  
Shares on issue 341,984,920  
FUNDAMENTALS  
P/E ratio 13.83  
EPS $0.229  
Revenue $1053.49M (AUD)  
Net profit $75.24M (AUD)  
Cash flow -$170.39  
Price/free cash flow ratio 3.47  
Free cash flow yield 28.77%  
DIVIDENDS  
Type Interim  
Dividend amount $0.096  
Annual yield 5.32%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 20 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
72.4K  
248.1K  
173.8K  
115.5K  
43.9K  
50K  
100K  
150K  
200K  
250K  
300K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$452.89M  
$36.38M  
$482.08M  
$43.70M  
$908.20M  
$60.73M  
$1053.49M  
$75.24M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.096  
$0.072  
$0.089  
$0.068  
$0.083  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
SGF announcements  
28/06/2024 4:36 pm  
Becoming a substantial holder  
630KB  
20/05/2024 6:35 pm  
Change of Director's Interest Notice (K Wundram) - Amended  
436KB  
06/05/2024 4:06 pm  
Notification of cessation of securities - SGF  
15KB  
23/02/2024 5:26 pm  
Becoming a substantial holder from WAM/WAX/WMI  
421KB  
20/02/2024 9:14 am  
Half Year Results Investor Presentation  
2166KB  
SEE ALL ANNOUNCEMENTS  
About SGF  
Fleet management, vehicle leasing and salary packaging services.  
Events  
Directors / Senior management  
Mr Andrew Reitzer  
Non Exec. Chair  
Mr Robbie Blau  
CEO, Executive Director  
Mr Kevin Wundram  
Executive Director  
Mrs Cheryl Bart  
Non Exec. Director  
Mr Colin Brown  
Non Exec. Director  
Mr Tex Gunning  
Non Exec. Director  
Mr Edwin Michael Jankelowitz  
Non Exec. Director  
Mr Peter Mountford  
Non Exec. Director  
Secretaries  
Mr Tawanda Wellington Mutengwa  
Company Secretary  
SGF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Building 3, Level 2, 20 Bridge Street, PYMBLE, NSW, AUSTRALIA, 2073  
Telephone (02) 9494 1000  
Fax (02) 9391 5656  
Web site  
http://www.sgfleet.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: JIN

ASX  
LOGIN  
JUMBO INTERACTIVE LIMITED JIN  
LAST PRICE / TODAY'S  
CHANGE  
$16.000 +$0.039 (0.250%)  
VOLUME  
110,336  
BID / OFFER RANGE  
$15.980 - $16.020  
MARKET CAP  
$1.00B  
Industry Group: Consumer Services  
Listed on 14 June 1972  
  
Prices delayed by at least 20 minutes | Currently trading  
JIN Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
16.00  
Key statistics for JIN  
SHARE INFORMATION  
Day range $15.790 - $16.110  
Previous close $15.960  
Average volume 138,890  
52 week range $13.120 - $18.290  
Foreign exempt? No  
ISIN AU000000JIN0  
Share description Ordinary Fully Paid  
Shares on issue 62,968,330  
FUNDAMENTALS  
P/E ratio 29.01  
EPS $0.546  
Revenue $119.22M (AUD)  
Net profit $31.56M (AUD)  
Cash flow $25.20  
Price/free cash flow ratio 21.47  
Free cash flow yield 4.65%  
DIVIDENDS  
Type Interim  
Dividend amount $0.270  
Annual yield 2.94%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 15 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
92.5K  
190.2K  
163.2K  
201.8K  
110.3K  
50K  
100K  
150K  
200K  
250K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$72.14M  
$25.88M  
$83.50M  
$26.95M  
$104.31M  
$31.17M  
$119.22M  
$31.56M  
0  
$50M  
$100M  
$150M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.270  
$0.200  
$0.230  
$0.205  
$0.220  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
JIN announcements  
26/07/2024 8:25 am  
Jumbo Appoints Additional Non-Executive Director  
135KB  
12/07/2024 10:16 am  
Resignation/Appointment of Company Secretary  
462KB  
10/07/2024 11:28 am  
Updated Securities Trading Policy  
240KB  
08/07/2024 3:53 pm  
Appendix 3Y - M Veverka  
594KB  
08/07/2024 3:11 pm  
Notification of cessation of securities - JIN  
12KB  
SEE ALL ANNOUNCEMENTS  
About JIN  
Internet Lotteries and Gaming  
Events  
Directors / Senior management  
Ms Susan Margaret Forrester  
Non Exec. Chair  
Mr Mike Veverka  
CEO, Executive Director  
Prof. Sharon Anne Christensen  
Non Exec. Director  
Mr Giovanni Rizzo  
Non Exec. Director  
Mr Jatin Khosla  
CFO  
Secretaries  
Ms Lauren Osbich  
Company Secretary  
JIN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level One, 601 Coronation Drive, TOOWONG, QLD, AUSTRALIA, 4066  
Telephone (07) 3831 3705  
Fax (07) 3369 7844  
Web site  
http://www.jumbointeractive.com  
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: NGI

ASX  
LOGIN  
NAVIGATOR GLOBAL INVESTMENTS LIMITED NGI  
LAST PRICE / TODAY'S  
CHANGE  
$1.860 +$0.010 (0.540%)  
VOLUME  
262,171  
BID / OFFER RANGE  
$1.840 - $1.865  
MARKET CAP  
$903.99M  
Industry Group: Financial Services  
Listed on 28 April 2006  
  
Prices delayed by at least 20 minutes | Currently trading  
NGI Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.86  
Key statistics for NGI  
SHARE INFORMATION  
Day range $1.830 - $1.860  
Previous close $1.850  
Average volume 569,777  
52 week range $1.036 - $2.200  
Foreign exempt? No  
ISIN AU000000NGI6  
Share description Fpo-u.s. Investor Prohibited Except Qps  
Shares on issue 488,646,396  
FUNDAMENTALS  
P/E ratio 180.20  
EPS $0.010  
Revenue $184.89M (USD)  
Net profit $35.51M (USD)  
Cash flow $65.32  
Price/free cash flow ratio 37.14  
Free cash flow yield 2.69%  
DIVIDENDS  
Type Final  
Dividend amount $0.030 (USD)  
Annual yield 2.52%  
Ex date 20 Sep 2023  
Record date 21 Sep 2023  
Pay date 06 Oct 2023  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
522.7K  
487.2K  
423.3K  
67.1K  
262.1K  
100K  
200K  
300K  
400K  
500K  
600K  
Income (USD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$101.50M  
$18.14M  
$107.95M  
$26.75M  
$129.37M  
$38.70M  
$184.89M  
$35.51M  
0  
$50M  
$100M  
$150M  
$200M  
Dividends (USD)  
Oct  
2023  
Sep  
2022  
Mar  
2022  
Sep  
2021  
Mar  
2021  
$0.030  
$0.030  
$0.055  
$0.060  
$0.035  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
NGI announcements  
15/07/2024 12:54 pm  
June 2024 AUM Update  
1186KB  
21/06/2024 10:53 am  
Release of shares from escrow  
107KB  
03/06/2024 8:29 am  
NGI Upgrades FY24 Earnings Outlook  
161KB  
30/04/2024 12:07 pm  
Ceasing to be a substantial holder  
103KB  
16/04/2024 11:12 am  
March 2024 AUM Update  
1115KB  
SEE ALL ANNOUNCEMENTS  
About NGI  
Diversified Financials  
Events  
Directors / Senior management  
Mr Michael Shepherd  
Non Exec. Chair, Independent Director  
Mr Stephen Jon Darke  
Executive Director  
Mr Sean McGould  
Executive Director  
Mr Marc David Pillemer  
Non Exec. Director  
Ms Nicola Grenham  
Independent Director  
Ms Lindsay Megan Wright  
Independent Director  
Mr Suvan de Soysa  
Independent Director  
Ms Amber Jane Stoney  
CFO  
Secretaries  
Ms Amber Jane Stoney  
Company Secretary  
NGI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 21, 10 Eagle Street, BRISBANE, QLD, AUSTRALIA, 4000  
Telephone 07 3218 6200  
Fax 07 3229 7580  
Web site  
http://www.navigatorglobal.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: CCP

ASX  
LOGIN  
CREDIT CORP GROUP LIMITED CCP  
LAST PRICE / TODAY'S  
CHANGE  
$14.790 +$0.180 (1.232%)  
VOLUME  
160,690  
BID / OFFER RANGE  
$14.780 - $14.810  
MARKET CAP  
$994.45M  
Industry Group: Financial Services  
Listed on 04 September 2000  
  
Prices delayed by at least 20 minutes | Currently trading  
CCP Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
14.79  
Key statistics for CCP  
SHARE INFORMATION  
Day range $14.790 - $15.290  
Previous close $14.610  
Average volume 213,118  
52 week range $11.490 - $23.790  
Foreign exempt? No  
ISIN AU000000CCP3  
Share description Ordinary Fully Paid  
Shares on issue 68,066,856  
FUNDAMENTALS  
P/E ratio 22.13  
EPS $0.694  
Revenue $473.36M (AUD)  
Net profit $91.25M (AUD)  
Cash flow -$35.83  
Price/free cash flow ratio 17.90  
Free cash flow yield 5.58%  
DIVIDENDS  
Type Interim  
Dividend amount $0.150  
Annual yield 4.24%  
Ex date 19 Mar 2024  
Record date 20 Mar 2024  
Pay date 29 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
110.0K  
147.0K  
133.0K  
200.9K  
160.6K  
50K  
100K  
150K  
200K  
250K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$381.97M  
$15.45M  
$374.78M  
$88.13M  
$411.20M  
$100.71M  
$473.36M  
$91.25M  
0  
$200M  
$400M  
$600M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.150  
$0.470  
$0.230  
$0.360  
$0.380  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
$0.600  
Prices delayed by at least 20 minutes  
CCP announcements  
27/06/2024 8:26 am  
Becoming a substantial holder  
713KB  
21/06/2024 6:38 pm  
Becoming a substantial holder  
648KB  
20/06/2024 3:45 pm  
Ceasing to be a substantial holder  
348KB  
03/06/2024 5:46 pm  
Becoming a substantial holder  
1253KB  
03/06/2024 4:18 pm  
Ceasing to be a substantial holder from MUFG  
1339KB  
SEE ALL ANNOUNCEMENTS  
About CCP  
The Company operates within the Australian debt collection and consumer lending industry.  
Events  
Directors / Senior management  
Mr Eric Dodd  
Chair, Non Exec. Director  
Mr Thomas Beregi  
Managing Director, CEO  
Mr Phillip Aris  
Non Exec. Director  
Mr Bradley John Cooper  
Non Exec. Director  
Ms Lyn McGrath  
Non Exec. Director  
Mr James Morrison Millar  
Non Exec. Director  
Ms Trudy Vonhoff  
Non Exec. Director  
Mr Matthew Angell  
Chief Op. Officer  
Mr Michael Eadie  
CFO  
Secretaries  
Mr Michael Eadie  
Company Secretary  
Mr Thomas Beregi  
Company Secretary  
CCP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 15, 201 Kent Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8651 5000  
Fax 1300 483 012  
Web site  
http://www.creditcorp.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: GEM

ASX  
LOGIN  
G8 EDUCATION LIMITED GEM  
LAST PRICE / TODAY'S  
CHANGE  
$1.280 +$0.010 (0.787%)  
VOLUME  
676,156  
BID / OFFER RANGE  
$1.270 - $1.285  
MARKET CAP  
$1.02B  
Industry Group: Consumer Services  
Listed on 05 December 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
GEM Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.28  
Key statistics for GEM  
SHARE INFORMATION  
Day range $1.275 - $1.290  
Previous close $1.270  
Average volume 1,278,252  
52 week range $0.920 - $1.323  
Foreign exempt? No  
ISIN AU000000GEM7  
Share description Ordinary Fully Paid  
Shares on issue 809,506,134  
FUNDAMENTALS  
P/E ratio 18.69  
EPS $0.069  
Revenue $983.43M (AUD)  
Net profit $56.05M (AUD)  
Cash flow $128.65  
Price/free cash flow ratio 6.56  
Free cash flow yield 15.23%  
DIVIDENDS  
Type Final  
Dividend amount $0.030  
Annual yield 3.54%  
Ex date 07 Mar 2024  
Record date 08 Mar 2024  
Pay date 04 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
670.6K  
967.2K  
773.0K  
586.3K  
676.1K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$616.18M  
-$188.97M  
$845.07M  
$45.68M  
$901.28M  
$36.60M  
$983.43M  
$56.05M  
0  
$250M  
$500M  
$750M  
$1000M  
$1250M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.030  
$0.015  
$0.020  
$0.010  
$0.030  
$0.010  
$0.020  
$0.030  
$0.040  
Prices delayed by at least 20 minutes  
GEM announcements  
03/06/2024 3:09 pm  
Initial Director's Interest Notice  
229KB  
21/05/2024 5:28 pm  
Becoming a substantial holder from WAM, WAX  
197KB  
10/05/2024 8:18 am  
Final Director's Interest Notice  
208KB  
07/05/2024 12:35 pm  
AGM Voting Results  
176KB  
07/05/2024 8:32 am  
AGM Chair & Managing Director Addresses and Presentation  
2916KB  
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About GEM  
Child care operator  
Events  
Directors / Senior management  
Ms Debra Jane Singh  
Non Exec. Chair, Non Exec. Director  
Mr Pejman Okhovat  
Managing Director  
Prof. Julie Ann Cogin  
Non Exec. Director  
Mr Stephen Heath  
Non Exec. Director  
Ms Antonia Harriet Thornton  
Non Exec. Director  
Mr Peter Wayne Trimble  
Non Exec. Director  
Ms Margaret Anna Alicja Zabel  
Non Exec. Director  
Secretaries  
Ms Tracey Lyndell Wood  
Company Secretary  
GEM head office  
HEAD OFFICE CONTACT INFORMATION  
address  
159 Varsity Parade, VARSITY LAKES, Qld, AUSTRALIA, 4227  
Telephone 07 5581 5300  
Fax 07 5581 5311  
Web site  
http://www.g8education.edu.au  
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: GTK

ASX  
LOGIN  
GENTRACK GROUP LIMITED GTK  
LAST PRICE / TODAY'S  
CHANGE  
$9.260 -$0.220 (-2.320%)  
VOLUME  
16,094  
BID / OFFER RANGE  
$9.260 - $9.280  
MARKET CAP  
$981.07M  
Industry Group: Software & Services  
Listed on 25 June 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
GTK Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
9.26  
Key statistics for GTK  
SHARE INFORMATION  
Day range $9.260 - $9.480  
Previous close $9.480  
Average volume 106,098  
52 week range $3.770 - $9.960  
Foreign exempt? Yes  
ISIN NZGTKE0002S9  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 103,489,369  
FUNDAMENTALS  
P/E ratio 156.13  
EPS $0.068  
Revenue $169.88M (NZD)  
Net profit $10.04M (NZD)  
Cash flow $11.34  
Price/free cash flow ratio 67.97  
Free cash flow yield 1.47%  
DIVIDENDS  
Type Final  
Dividend amount $0.035 (NZD)  
Annual yield 0.00%  
Ex date 06 Dec 2019  
Record date 09 Dec 2019  
Pay date 18 Dec 2019  
Franking 8%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
42.0K  
183.7K  
50.5K  
22.1K  
16.0K  
50K  
100K  
150K  
200K  
250K  
Income (NZD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$100.53M  
-$31.70M  
$105.72M  
$3.18M  
$126.29M  
-$3.32M  
$169.88M  
$10.04M  
0  
$50M  
$100M  
$150M  
$200M  
Dividends (NZD)  
Dec  
2019  
Jun  
2019  
Dec  
2018  
Jun  
2018  
Dec  
2017  
$0.035  
$0.058  
$0.102  
$0.058  
$0.100  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
$0.120  
Prices delayed by at least 20 minutes  
GTK announcements  
24/06/2024 4:59 pm  
Change in substantial holding  
300KB  
14/06/2024 4:54 pm  
Change in substantial holding  
155KB  
07/06/2024 5:10 pm  
S&P DJI Announces June 2024 Quarterly Rebalance  
138KB  
27/05/2024 7:30 am  
Announcement of Director Appointment  
81KB  
22/05/2024 4:35 pm  
Change in substantial holding  
96KB  
SEE ALL ANNOUNCEMENTS  
About GTK  
Design, development, implementation and support of specialist software solutions for energy utilities, water companies and airports.  
Events  
Secretaries  
Ms Anna Ellis  
Company Secretary  
GTK head office  
HEAD OFFICE CONTACT INFORMATION  
address  
17 Hargreaves Street, St Marys Bay, AUSTRALIA,  
Telephone +64 9966 6090  
Fax TBA  
Web site  
http://www.gentrack.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: SNL

ASX  
LOGIN  
SUPPLY NETWORK LIMITED SNL  
LAST PRICE / TODAY'S  
CHANGE  
$24.000 +$1.989 (9.041%)  
VOLUME  
40,092  
BID / OFFER RANGE  
$24.000 - $24.280  
MARKET CAP  
$935.56M  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 10 September 1987  
  
Prices delayed by at least 20 minutes | Currently trading  
SNL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
24.00  
Key statistics for SNL  
SHARE INFORMATION  
Day range $22.270 - $25.990  
Previous close $22.010  
Average volume 15,836  
52 week range $13.700 - $25.990  
Foreign exempt? No  
ISIN AU000000SNL5  
Share description Ordinary Fully Paid  
Shares on issue 42,506,235  
FUNDAMENTALS  
P/E ratio 31.88  
EPS $0.713  
Revenue $252.35M (AUD)  
Net profit $27.40M (AUD)  
Cash flow -$7.65  
Price/free cash flow ratio 25.32  
Free cash flow yield 3.94%  
DIVIDENDS  
Type Interim  
Dividend amount $0.230  
Annual yield 2.31%  
Ex date 20 Mar 2024  
Record date 21 Mar 2024  
Pay date 04 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
19.2K  
21.8K  
10.0K  
6.9K  
40.0K  
10K  
20K  
30K  
40K  
50K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$136.83M  
$9.54M  
$162.61M  
$13.84M  
$198.50M  
$20.01M  
$252.35M  
$27.40M  
0  
$100M  
$200M  
$300M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.230  
$0.280  
$0.200  
$0.200  
$0.120  
$0.100  
$0.200  
$0.300  
$0.400  
Prices delayed by at least 20 minutes  
SNL announcements  
26/07/2024 1:56 pm  
Preliminary earnings forecast June 2024 and final dividend  
73KB  
26/07/2024 1:55 pm  
Dividend/Distribution - SNL  
16KB  
31/05/2024 12:50 pm  
Change of Director's Interest Notice  
334KB  
22/05/2024 4:15 pm  
Full year guidance update June 2024  
15KB  
12/04/2024 12:18 pm  
Initial Director's Interest Notice  
296KB  
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About SNL  
Provision of after market parts to the commercial vehicle industry.  
Events  
Directors / Senior management  
Mr Gregory James Forsyth  
Non Exec. Chair, Non Exec. Director  
Mr Geoff DH Stewart  
Managing Director, Executive Director  
Mr Robert D Fraser  
Non Exec. Director  
Mr Peter W Gill  
Non Exec. Director  
Mr Peter W McKenzie  
Non Exec. Director  
Mr Robert Allan Coleman  
CFO  
Secretaries  
Mr Robert Allan Coleman  
Company Secretary  
SNL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
1 Turnbull Close, PEMULWUY, NSW, AUSTRALIA, 2145  
Telephone (02) 8624 8077  
Fax (02) 8624 8095  
Web site  
http://www.supplynetwork.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: VSL

ASX  
LOGIN  
VULCAN STEEL LIMITED VSL  
LAST PRICE / TODAY'S  
CHANGE  
$6.350 -$0.089 (-1.397%)  
VOLUME  
27,257  
BID / OFFER RANGE  
$6.350 - $6.400  
MARKET CAP  
$846.27M  
Industry Group: Materials  
Listed on 04 November 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
VSL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
6.35  
Key statistics for VSL  
SHARE INFORMATION  
Day range $6.350 - $6.490  
Previous close $6.440  
Average volume 67,972  
52 week range $6.240 - $8.760  
Foreign exempt? No  
ISIN AU0000181984  
Share description Ordinary Fully Paid  
Shares on issue 131,408,572  
FUNDAMENTALS  
P/E ratio 15.77  
EPS $0.408  
Revenue $1.24B (NZD)  
Net profit $0.08B (NZD)  
Cash flow $120.25  
Price/free cash flow ratio 8.82  
Free cash flow yield 11.32%  
DIVIDENDS  
Type Interim  
Dividend amount $0.141 (NZD)  
Annual yield 0.00%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 21 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
30.0K  
30.3K  
31.6K  
27.5K  
27.2K  
10K  
20K  
30K  
40K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$0.64B  
$0.02B  
$0.73B  
$0.06B  
$0.97B  
$0.12B  
$1.24B  
$0.08B  
0  
$0.5B  
$1.0B  
$1.5B  
Dividends (NZD)  
Mar  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.141  
$0.328  
$0.288  
$0.427  
$0.323  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
Prices delayed by at least 20 minutes  
VSL announcements  
01/07/2024 12:54 pm  
Becoming a substantial holder - NZ Superannuation Fund  
65KB  
14/03/2024 11:18 am  
Change of Director's Interest Notice  
1115KB  
11/03/2024 8:07 am  
Update - Dividend/Distribution - VSL  
15KB  
14/02/2024 8:24 am  
Update - Dividend/Distribution - VSL  
15KB  
13/02/2024 7:31 am  
Dividend/Distribution - VSL  
15KB  
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About VSL  
Steel distribution and processing  
Events  
Directors / Senior management  
Mr Rhys Jones  
Managing Director, CEO  
Mr Adrian John Casey  
Executive Director  
Mr Wayne Boyd  
Non Exec. Director  
Mr Russell Chenu  
Non Exec. Director  
Ms Carolyn Steele  
Non Exec. Director  
Mr Bart de Haan  
Non Exec. Director  
Mr Kar Yue Yeo  
CFO, Investor Relations  
Secretaries  
Ms Sarah-Jane Lawson  
Company Secretary  
VSL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Grant Thornton New Zealand Limited, L4, 152 Fanshawe Street, AUCKLAND, ., NEW ZEALAND, 1010  
Telephone +6421838961  
Fax +64  
Web site  
http://vulcan.co  
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: WA1

ASX  
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LAST PRICE / TODAY'S  
CHANGE  
$14.860 -$0.200 (-1.328%)  
VOLUME  
353,226  
BID / OFFER RANGE  
$14.860 - $14.880  
MARKET CAP  
$976.87M  
Industry Group: Materials  
Listed on 08 February 2022  
  
Prices delayed by at least 20 minutes | Currently trading  
WA1 Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
14.86  
Key statistics for WA1  
SHARE INFORMATION  
Day range $14.800 - $15.440  
Previous close $15.060  
Average volume 391,675  
52 week range $4.220 - $23.200  
Foreign exempt? No  
ISIN AU0000196594  
Share description Ordinary Fully Paid  
Shares on issue 64,865,776  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.040  
Revenue --  
Net profit -$2.21M (AUD)  
Cash flow -$16.87  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
324.7K  
301.5K  
435.4K  
415.0K  
353.2K  
100K  
200K  
300K  
400K  
500K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2021  
Jun  
2022  
Jun  
2023  
-$0.04M  
-$0.62M  
-$2.21M  
-$2.0M  
-$1.5M  
-$1.0M  
-$0.5M  
0  
$0.5M  
Prices delayed by at least 20 minutes  
WA1 announcements  
22/07/2024 4:54 pm  
Change in substantial holding  
632KB  
22/07/2024 8:14 am  
Corporate Presentation - West Arunta Project  
4965KB  
19/07/2024 8:22 am  
Ceasing to be a substantial holder  
233KB  
18/07/2024 9:36 am  
Change in substantial holding  
148KB  
18/07/2024 9:30 am  
Cleansing Notice  
80KB  
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About WA1  
Mineral Exploration  
Events  
Directors / Senior management  
Mr Gary Mark Lethridge  
Chair  
Mr Paul Anthony Savich  
Managing Director, Investor Relations  
Mr Rhys William Bradley  
Director  
Mr Thomas Lyons  
Executive Director  
Secretaries  
Mr Rhys William Bradley  
Company Secretary  
WA1 head office  
HEAD OFFICE CONTACT INFORMATION  
address  
L2, 55 Carrington Street, NEDLANDS, WA, AUSTRALIA, 6009  
Telephone (08) 6478 7866  
Fax (08) 6478 7866  
Web site  
http://www.wa1.com.au/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
LEVEL 5, 191 St Georges Terrace,, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9324 2099  
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ASX Code: BGP

ASX  
LOGIN  
BRISCOE GROUP AUSTRALASIA LIMITED BGP  
LAST PRICE / TODAY'S  
CHANGE  
$4.120 0.000 (0.000%)  
VOLUME  
0  
BID / OFFER RANGE  
$3.800 - $4.120  
MARKET CAP  
$917.89M  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 20 July 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
BGP Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.12  
Key statistics for BGP  
SHARE INFORMATION  
Day range --  
Previous close $4.120  
Average volume 167  
52 week range $3.960 - $4.550  
Foreign exempt? Yes  
ISIN NZBGRE0001S4  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 222,790,012  
FUNDAMENTALS  
P/E ratio 11.57  
EPS $0.377  
Revenue $791.95M (NZD)  
Net profit $84.22M (NZD)  
Cash flow $44.75  
Price/free cash flow ratio 8.17  
Free cash flow yield 12.22%  
DIVIDENDS  
Type Interim  
Dividend amount $0.194 (NZD)  
Annual yield 0.00%  
Ex date 19 Mar 2024  
Record date 20 Mar 2024  
Pay date 27 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
871.0  
200  
400  
600  
800  
1,000  
Income (NZD)  
Revenue  
Net profit  
Jan  
2021  
Jan  
2022  
Jan  
2023  
Jan  
2024  
$701.79M  
$73.19M  
$744.45M  
$87.90M  
$785.85M  
$88.43M  
$791.95M  
$84.22M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Dividends (NZD)  
Mar  
2024  
Oct  
2023  
Mar  
2023  
Oct  
2022  
Mar  
2022  
$0.194  
$0.147  
$0.188  
$0.141  
$0.182  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
Prices delayed by at least 20 minutes  
BGP announcements  
16/05/2024 10:45 am  
Results of Meeting  
125KB  
16/05/2024 9:51 am  
BGP Addresses to Annual Meeting 16 May 2024  
9911KB  
07/05/2024 7:44 am  
BGP 1st Quarter Sales to 28 April 2024  
75KB  
09/04/2024 7:44 am  
Notice of General Meeting/Proxy Form  
1123KB  
09/04/2024 7:40 am  
Annual Report to shareholders  
2841KB  
SEE ALL ANNOUNCEMENTS  
About BGP  
Homeware and sporting goods retail business in New Zealand  
Events  
Directors / Senior management  
Mrs Rosanne Philippa O'Loghlen Meo  
Non Exec. Chair  
Mr Rodney Adrian Duke  
Managing Director  
Mr Anthony David Batterton  
Independent Director  
Mr Hugh James Mark Callaghan  
Independent Director  
Mr Richard Andrew Bennett Coupe  
Independent Director  
Mr Andrew Scott  
Chief Op. Officer  
Mr Geoff Scowcroft  
CFO  
Secretaries  
Mr Geoff Scowcroft  
Company Secretary  
BGP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
C/- Company Matters Pty Limited, Level 12, 680 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone +64 9 815 5678  
Fax +64 9 815 5675  
Web site  
http://briscoegroup.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: NXL

ASX  
LOGIN  
NUIX LIMITED NXL  
LAST PRICE / TODAY'S  
CHANGE  
$3.340 -$0.030 (-0.890%)  
VOLUME  
525,691  
BID / OFFER RANGE  
$3.310 - $3.360  
MARKET CAP  
$1.09B  
Industry Group: Software & Services  
Listed on 04 December 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
NXL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.34  
Key statistics for NXL  
SHARE INFORMATION  
Day range $3.330 - $3.450  
Previous close $3.370  
Average volume 723,234  
52 week range $1.135 - $3.660  
Foreign exempt? No  
ISIN AU0000119307  
Share description Ordinary Fully Paid  
Shares on issue 323,570,803  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.036  
Revenue $182.46M (AUD)  
Net profit -$5.58M (AUD)  
Cash flow $1.58  
Price/free cash flow ratio 34.14  
Free cash flow yield 2.92%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
802.2K  
1.4M  
802.8K  
648.1K  
525.6K  
0.5M  
1.0M  
1.5M  
2.0M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$175.85M  
$23.58M  
$176.06M  
-$1.40M  
$152.31M  
-$22.79M  
$182.46M  
-$5.58M  
0  
$50M  
$100M  
$150M  
$200M  
Prices delayed by at least 20 minutes  
NXL announcements  
11/07/2024 8:26 am  
Notice of FY24 Results and Webcast  
218KB  
05/07/2024 6:24 pm  
Change in substantial holding from MQG  
788KB  
03/07/2024 11:21 am  
Application for quotation of securities - NXL  
16KB  
21/06/2024 9:24 am  
Notification regarding unquoted securities - NXL  
15KB  
05/06/2024 2:33 pm  
Change in substantial holding  
975KB  
SEE ALL ANNOUNCEMENTS  
About NXL  
Software development and sales  
Events  
Directors / Senior management  
Mr Robert Mactier  
Chair, Director  
The Hon Jeffrey Laurence Bleich  
Deputy Chair, Director  
Mr Jonathan Rubinsztein  
CEO, Director  
Mr Alan Cameron  
Director  
Ms Jacqueline Korhonen  
Director  
Sir Iain Robert Lobban  
Director  
Ms Sara Watts  
Director  
Mr Chad Barton  
Chief Op. Officer, CFO  
Ms Ilona Meyer  
General Counsel  
Secretaries  
Ms Ilona Meyer  
Company Secretary  
NXL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 27, 1 Market Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone +61 2 9280 0699  
Fax +61 2  
Web site  
https://www.nuix.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: UOS

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LOGIN  
UNITED OVERSEAS AUSTRALIA LIMITED UOS  
LAST PRICE / TODAY'S  
CHANGE  
$0.565 +$0.005 (0.892%)  
VOLUME  
5,228  
BID / OFFER RANGE  
$0.550 - $0.565  
MARKET CAP  
$925.86M  
Industry Group: Real Estate Management & Development  
Listed on 17 February 1988  
  
Prices delayed by at least 20 minutes | Currently trading  
UOS Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.56  
Key statistics for UOS  
SHARE INFORMATION  
Day range $0.560 - $0.565  
Previous close $0.560  
Average volume 36,401  
52 week range $0.485 - $0.630  
Foreign exempt? No  
ISIN AU000000UOS4  
Share description Ordinary Fully Paid  
Shares on issue 1,653,323,712  
FUNDAMENTALS  
P/E ratio 11.03  
EPS $0.049  
Revenue $313.89M (AUD)  
Net profit $79.21M (AUD)  
Cash flow $116.50  
Price/free cash flow ratio 1.46  
Free cash flow yield 68.36%  
DIVIDENDS  
Type Final  
Dividend amount $0.020  
Annual yield 7.14%  
Ex date 09 May 2024  
Record date 10 May 2024  
Pay date 06 Jun 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
25  
Jul  
26  
Jul  
2.6K  
05.0  
5.2K  
1K  
2K  
3K  
4K  
5K  
6K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$396.50M  
$97.34M  
$283.79M  
$80.28M  
$287.62M  
$66.84M  
$313.89M  
$79.21M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Dividends  
Jun  
2024  
Nov  
2023  
Jun  
2023  
Jun  
2022  
Jun  
2021  
$0.020  
$0.020  
$0.020  
$0.013  
$0.020  
$0.005  
$0.010  
$0.015  
$0.020  
$0.025  
Prices delayed by at least 20 minutes  
UOS announcements  
14/06/2024 1:41 pm  
Amendment to Appendix 2A  
505KB  
12/06/2024 1:04 pm  
Change of Director's Interest Notice  
507KB  
12/06/2024 1:01 pm  
Change in substantial holding  
339KB  
04/06/2024 2:49 pm  
Application for quotation of securities - UOS  
15KB  
31/05/2024 2:24 pm  
Notification of Net Transfer Between Exchanges  
192KB  
SEE ALL ANNOUNCEMENTS  
About UOS  
Property development and management, civil contractor and investment holdings.  
Events  
Directors / Senior management  
Mr Chong Soon Kong  
Chair, Executive Director  
Mr Teo Chee Seng  
Director  
Mr James Pak Kong  
Executive Director  
Ms Jeslyn Leong  
Non Exec. Director  
Mr Stuart Alexander Third  
Non Exec. Director  
Secretaries  
Mr Stuart Alexander Third  
Company Secretary  
UOS head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Suite 51, 11 Tanunda Drive, RIVERVALE, WA, AUSTRALIA, 6103  
Telephone (08) 93680336  
Fax (08) 93680337  
Web site  
http://www.uoa.com.my  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
Level 5, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone  
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ASX Code: DXI

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LOGIN  
DEXUS INDUSTRIA REIT. DXI  
LAST PRICE / TODAY'S  
CHANGE  
$2.860 +$0.020 (0.704%)  
VOLUME  
178,503  
BID / OFFER RANGE  
$2.850 - $2.870  
MARKET CAP  
$901.04M  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 03 December 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
DXI Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.86  
Key statistics for DXI  
SHARE INFORMATION  
Day range $2.830 - $2.860  
Previous close $2.840  
Average volume 265,330  
52 week range $2.360 - $3.100  
Foreign exempt? No  
ISIN AU0000192833  
Share description Fully Paid Ordinary/units Stapled Securities  
Shares on issue 317,269,911  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.036  
Revenue $75.17M (AUD)  
Net profit $0.26M (AUD)  
Cash flow $13.31  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.041  
Annual yield 5.77%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 22 Aug 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
302.6K  
209.7K  
269.8K  
998.2K  
178.5K  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$61.90M  
$54.83M  
$65.66M  
$119.19M  
$74.72M  
$169.35M  
$75.17M  
$0.26M  
0  
$50M  
$100M  
$150M  
$200M  
Dividends  
Aug  
2024  
May  
2024  
Feb  
2024  
Nov  
2023  
Aug  
2023  
$0.041  
$0.041  
$0.041  
$0.041  
$0.041  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
DXI announcements  
19/07/2024 12:38 pm  
Appendix 3X - Initial Director's Interest Notice  
201KB  
19/07/2024 12:38 pm  
Appendix 3Z - Final Director's Interest Notice  
252KB  
17/07/2024 9:23 am  
Resignation of director  
154KB  
19/06/2024 9:53 am  
Portfolio valuation update  
153KB  
19/06/2024 9:50 am  
Dividend/Distribution - DXI  
17KB  
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About DXI  
Ownership of Australian real estate assets with a workspace sector focus.  
Events  
Directors / Senior management  
Ms Jennifer Horrigan  
Chair  
Mr Ross Du Vernet  
CEO  
Ms Melanie Bourke  
Executive Director  
Mrs Emily Smith  
Non Exec. Director  
Ms Danielle Carter  
Independent Director  
Mr Jonathan Sweeney  
Independent Director  
Mr Brett Cameron  
Alternate Director  
Mr Gordon Korkie  
General Manager  
Secretaries  
Mr Scott Mahony  
Company Secretary  
DXI head office  
HEAD OFFICE CONTACT INFORMATION  
address  
C/-Dexus, Level 30, 50 Bridge Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9017 1100  
Fax (02) 9017 1101  
Web site  
http://www.dexus.com/industria  
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: PRN

ASX  
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PERENTI LIMITED PRN  
LAST PRICE / TODAY'S  
CHANGE  
$1.045 +$0.010 (0.966%)  
VOLUME  
3,668,725  
BID / OFFER RANGE  
$1.040 - $1.050  
MARKET CAP  
$970.76M  
Industry Group: Materials  
Listed on 06 January 1994  
  
Prices delayed by at least 20 minutes | Currently trading  
PRN Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.04  
Key statistics for PRN  
SHARE INFORMATION  
Day range $1.035 - $1.055  
Previous close $1.035  
Average volume 2,057,259  
52 week range $0.765 - $1.220  
Foreign exempt? No  
ISIN AU0000061897  
Share description Ordinary Fully Paid  
Shares on issue 937,935,109  
FUNDAMENTALS  
P/E ratio 6.82  
EPS $0.154  
Revenue $2.88B (AUD)  
Net profit $0.09B (AUD)  
Cash flow $4.08  
Price/free cash flow ratio 2.10  
Free cash flow yield 47.58%  
DIVIDENDS  
Type Interim  
Dividend amount $0.020  
Annual yield 1.93%  
Ex date 25 Mar 2024  
Record date 26 Mar 2024  
Pay date 12 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
13.9M  
3.2M  
4.3M  
4.0M  
3.6M  
5M  
10M  
15M  
20M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.04B  
$0.02B  
$2.08B  
-$0.05B  
$2.43B  
$0.04B  
$2.88B  
$0.09B  
0  
$1B  
$2B  
$3B  
$4B  
Dividends  
Apr  
2024  
Oct  
2021  
Apr  
2021  
Nov  
2020  
Jul  
2020  
$0.020  
$0.020  
$0.035  
$0.035  
$0.035  
$0.010  
$0.020  
$0.030  
$0.040  
Prices delayed by at least 20 minutes  
PRN announcements  
22/07/2024 9:51 am  
FY24 free cash flow materially above guidance  
169KB  
22/07/2024 9:32 am  
Award of new contract and contract extensions  
188KB  
16/07/2024 1:09 pm  
Barminco and MMG agree Khoemacau Copper extention  
206KB  
11/07/2024 8:26 am  
Becoming a substantial holder  
430KB  
08/07/2024 7:19 pm  
Notification of cessation of securities - PRN  
12KB  
SEE ALL ANNOUNCEMENTS  
About PRN  
Perenti is an ASX listed, diversified mining services group with interests in contract mining, drilling services, mining services and technology solutions. Headquartered in Perth and with offices and operations across four continents, we employ more than  
Events  
Directors / Senior management  
Ms Diane Smith-Gander AO  
Chair, Non Exec. Director  
Mr Mark Norwell  
Managing Director, CEO  
Ms Alexandra Clare Atkins  
Non Exec. Director  
Ms Andrea Hall  
Non Exec. Director  
Mr Craig Allen Laslett  
Non Exec. Director  
Mr Timothy Longstaff  
Non Exec. Director  
Ms Andrea Sutton  
Non Exec. Director  
Mr Peter Bryant  
CFO  
Secretaries  
Mr Rajiv Virendra Ratneser  
Company Secretary  
Ms JUSTINE MOIRA PASSAPORTIS  
Company Secretary  
PRN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 4, 45 Francis Street, NORTHBRIDGE, WA, AUSTRALIA, 6003  
Telephone +61 8 9421 6500  
Fax +61 8 9421 6500  
Web site  
http://www.perentigroup.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: SPR

ASX  
LOGIN  
SPARTAN RESOURCES LIMITED SPR  
LAST PRICE / TODAY'S  
CHANGE  
$1.275 -$0.004 (-0.390%)  
VOLUME  
4,035,197  
BID / OFFER RANGE  
$1.265 - $1.280  
MARKET CAP  
$1.41B  
Industry Group: Materials  
Listed on 11 December 2009  
  
Prices delayed by at least 20 minutes | Currently trading  
SPR Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.27  
Key statistics for SPR  
SHARE INFORMATION  
Day range $1.265 - $1.280  
Previous close $1.280  
Average volume 5,743,519  
52 week range $0.218 - $1.330  
Foreign exempt? No  
ISIN AU0000294233  
Share description Ordinary Fully Paid  
Shares on issue 1,106,857,886  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.027  
Revenue $57.36M (AUD)  
Net profit -$35.13M (AUD)  
Cash flow -$39.03  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
4.9M  
22.5M  
14.2M  
6.9M  
4.0M  
5M  
10M  
15M  
20M  
25M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$171.48M  
$1.98M  
$203.14M  
-$44.13M  
$184.69M  
-$81.37M  
$57.36M  
-$35.13M  
0  
$100M  
$200M  
$300M  
Prices delayed by at least 20 minutes  
SPR announcements  
23/07/2024 8:19 am  
Dalgaranga Gold Project - Mineral Resource Estimate Update  
9042KB  
22/07/2024 2:31 pm  
Quarterly Activities/Appendix 5B Cash Flow Report  
3013KB  
22/07/2024 8:50 am  
Award of Underground Exploration Drill Drive Contract  
350KB  
09/07/2024 8:16 am  
Never Never and Pepper deliver exceptional assays  
1677KB  
03/07/2024 1:43 pm  
Notification of cessation of securities - SPR  
12KB  
SEE ALL ANNOUNCEMENTS  
About SPR  
Gold exploration and production.  
Events  
Directors / Senior management  
Mr Rowan Johnston  
Chair  
Mr Simon Lawson  
Managing Director, CEO  
Ms Deanna Carpenter  
Non Exec. Director  
Mr David Allan Thomas Coyne  
Non Exec. Director  
Ms Tejal Magan  
CFO  
Secretaries  
Mr Russell Hardwick  
Company Secretary  
SPR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 41-47 Colin Street, WEST PERTH, WA, AUSTRALIA, 6005  
Telephone (08) 9481 3434  
Fax (08) 9481 0411  
Web site  
http://www.gascoyneresources.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
Level 5, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone  
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ASX Code: RPL

ASX  
LOGIN  
REGAL PARTNERS LIMITED RPL  
LAST PRICE / TODAY'S  
CHANGE  
$3.740 +$0.090 (2.465%)  
VOLUME  
351,776  
BID / OFFER RANGE  
$3.730 - $3.770  
MARKET CAP  
$1.17B  
Industry Group: Financial Services  
Listed on 21 June 2019  
  
Prices delayed by at least 20 minutes | Currently trading  
RPL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.74  
Key statistics for RPL  
SHARE INFORMATION  
Day range $3.620 - $3.770  
Previous close $3.650  
Average volume 270,561  
52 week range $1.700 - $3.770  
Foreign exempt? No  
ISIN AU0000226300  
Share description Ordinary Fully Paid  
Shares on issue 321,379,397  
FUNDAMENTALS  
P/E ratio 1631.11  
EPS $0.002  
Revenue $104.45M (AUD)  
Net profit $1.59M (AUD)  
Cash flow -$7.34  
Price/free cash flow ratio 91.52  
Free cash flow yield 1.09%  
DIVIDENDS  
Type Final  
Dividend amount $0.050  
Annual yield 2.73%  
Ex date 02 Apr 2024  
Record date 03 Apr 2024  
Pay date 18 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
227.8K  
256.4K  
234.0K  
248.4K  
351.7K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$57.37M  
$25.91M  
$86.66M  
$42.70M  
$84.17M  
$11.62M  
$104.45M  
$1.59M  
0  
$25M  
$50M  
$75M  
$100M  
$125M  
Dividends  
Apr  
2024  
Sep  
2023  
Mar  
2023  
Jun  
2022  
Mar  
2022  
$0.050  
$0.050  
$0.040  
$0.397  
$0.060  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
Prices delayed by at least 20 minutes  
RPL announcements  
26/07/2024 9:15 am  
June 2024 FUM and Performance Fees, Pro Forma FUM to $16.5bn  
79KB  
19/07/2024 9:34 am  
Acquisition of Minority Interest in Argyle Group  
39KB  
11/07/2024 3:39 pm  
Becoming a substantial holder  
395KB  
11/07/2024 2:52 pm  
Becoming a substantial holder  
267KB  
11/07/2024 2:46 pm  
Change of Interests of Substantial Holder - Ficus Fiduciary  
289KB  
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About RPL  
Regal Partners Limited is a specialist alternatives investment manager, offering a diverse range of investment strategies covering hedge funds, private markets and real assets.  
Events  
Directors / Senior management  
Mr Michael John Cole  
Chair  
Mr Brendan O'Connor  
CEO, Director  
Ms Sarah Dulhunty  
Director  
Ms Jaye Louise Gardner  
Director  
Mr Ian Gibson  
Director  
Ms Ingrid Groer  
Investor Relations  
Secretaries  
Mr Ian Cameron  
Company Secretary  
Ms Candice Driver  
Company Secretary  
Ms Kathleen Liu  
Company Secretary  
RPL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 47 - Gateway, 1 Macquarie Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8197 4350  
Fax (02) 8197 4334  
Web site  
http://www.regalpartners.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: PGF

ASX  
LOGIN  
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED PGF  
LAST PRICE / TODAY'S  
CHANGE  
$2.360 +$0.020 (0.854%)  
VOLUME  
189,398  
BID / OFFER RANGE  
$2.340 - $2.360  
MARKET CAP  
$958.62M  
Listed on 12 December 2013  
  
Prices delayed by at least 20 minutes | Currently trading  
PGF Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.36  
Key statistics for PGF  
SHARE INFORMATION  
Day range $2.330 - $2.370  
Previous close $2.340  
Average volume 229,650  
52 week range $1.665 - $2.370  
Foreign exempt? No  
ISIN AU000000PGF7  
Share description Ordinary Fully Paid  
Shares on issue 409,670,190  
FUNDAMENTALS  
P/E ratio 10.27  
EPS $0.222  
Revenue $196.80M (AUD)  
Net profit $126.77M (AUD)  
Cash flow -$38.65  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.050  
Annual yield 4.27%  
Ex date 21 Mar 2024  
Record date 22 Mar 2024  
Pay date 19 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
256.0K  
246.5K  
366.6K  
200.1K  
189.3K  
100K  
200K  
300K  
400K  
500K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
-$22.14M  
-$18.67M  
$218.56M  
$146.38M  
$13.32M  
-$1.27M  
$196.80M  
$126.77M  
0  
$50M  
$100M  
$150M  
$200M  
$250M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.050  
$0.050  
$0.050  
$0.050  
$0.050  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
$0.060  
Prices delayed by at least 20 minutes  
PGF announcements  
22/07/2024 9:54 am  
Quarterly Report - 30 June 2024  
6449KB  
22/07/2024 9:00 am  
Net Tangible Asset Backing - 19 July 2024  
171KB  
15/07/2024 9:03 am  
Net Tangible Asset Backing - 12 July 2024  
174KB  
12/07/2024 4:43 pm  
Monthly Report - 30 June 2024  
382KB  
08/07/2024 9:19 am  
Net Tangible Asset Backing - 5 July 2024  
172KB  
SEE ALL ANNOUNCEMENTS  
About PGF  
Investment in predominantly listed domestic and global securities diversified across domestic and global equity markets.  
Events  
Directors / Senior management  
Mr Chris Paul Knoblanche  
Chair, Director  
Mr Ben Everard Skilbeck  
Director  
Mr Brett Spork  
Director  
Secretaries  
Ms Candice Driver  
Company Secretary  
PGF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 11, 68 York Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 8243 0888  
Fax (02) 8243 0880  
Web site  
http://www.pmcapital.com.au/listed-investment-company/pgf  
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: VUL

ASX  
LOGIN  
VULCAN ENERGY RESOURCES LIMITED VUL  
LAST PRICE / TODAY'S  
CHANGE  
$4.440 -$0.029 (-0.671%)  
VOLUME  
314,175  
BID / OFFER RANGE  
$4.440 - $4.470  
MARKET CAP  
$841.20M  
Industry Group: Materials  
Listed on 30 May 2018  
  
Prices delayed by at least 20 minutes | Currently trading  
VUL Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.44  
Key statistics for VUL  
SHARE INFORMATION  
Day range $4.410 - $4.650  
Previous close $4.470  
Average volume 721,294  
52 week range $1.950 - $5.550  
Foreign exempt? No  
ISIN AU0000066086  
Share description Ordinary Fully Paid  
Shares on issue 188,188,571  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.281  
Revenue $7.31M (EUR)  
Net profit -$26.96M (EUR)  
Cash flow -$191.89  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
387.4K  
294.0K  
871.7K  
460.3K  
314.1K  
200K  
400K  
600K  
800K  
1,000K  
Income (EUR)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Dec  
2022  
Dec  
2023  
$0.05M  
-$2.15M  
$0.39M  
-$6.72M  
$7.29M  
-$13.45M  
$7.31M  
-$26.96M  
-$20M  
-$10M  
0  
$10M  
Prices delayed by at least 20 minutes  
VUL announcements  
05/07/2024 4:41 pm  
Proposed issue of securities - VUL  
15KB  
05/07/2024 4:36 pm  
Notice of Meeting, Shareholder Cover Letter & Proxy Form  
631KB  
20/06/2024 4:41 pm  
Notification regarding unquoted securities - VUL  
16KB  
14/06/2024 3:58 pm  
Change in substantial holding  
816KB  
13/06/2024 3:51 pm  
Form 603 - CGI3 Pty Ltd  
341KB  
SEE ALL ANNOUNCEMENTS  
About VUL  
Minerals exploration  
Events  
Directors / Senior management  
Dr Francis Wedin  
Executive Chair  
Mr Gavin Rezos  
Deputy Chair  
Mr Cris Moreno  
Managing Director  
Ms Ranya Alkadamani  
Director  
Ms Josephine Bush  
Director  
Dr Heidi Groen  
Director  
Dr Guenter Hilken  
Director  
Ms Annie Liu  
Director  
Ms Felicity Gooding  
CFO  
Ms Annabel Roedhammer  
Investor Relations  
Dr Meinhard Grodde  
Administrator  
Ms Alicja Zajac  
Administrator  
Secretaries  
Mr Daniel Richard Tydde  
Company Secretary  
VUL head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 267 St Georges Tce, PERTH, WA, AUSTRALIA, 6000  
Telephone +61 8 6331 6156  
Fax -  
Web site  
https://v-er.eu/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
LEVEL 5, 191 St Georges Terrace,, PERTH, WA, AUSTRALIA, 6000  
Telephone (08) 9324 2099  
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ASX Code: PL8

ASX  
LOGIN  
PLATO INCOME MAXIMISER LIMITED. PL8  
LAST PRICE / TODAY'S  
CHANGE  
$1.220 0.000 (0.000%)  
VOLUME  
323,611  
BID / OFFER RANGE  
$1.215 - $1.225  
MARKET CAP  
$913.33M  
Listed on 05 May 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
PL8 Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.220  
Key statistics for PL8  
SHARE INFORMATION  
Day range $1.215 - $1.225  
Previous close $1.220  
Average volume 530,935  
52 week range $1.080 - $1.275  
Foreign exempt? No  
ISIN AU000000PL81  
Share description Ordinary Fully Paid  
Shares on issue 748,636,226  
FUNDAMENTALS  
P/E ratio 14.56  
EPS $0.083  
Revenue $71.26M (AUD)  
Net profit $57.36M (AUD)  
Cash flow -$3.61  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.005  
Annual yield 5.40%  
Ex date 19 Jul 2024  
Record date 22 Jul 2024  
Pay date 31 Jul 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
663.7K  
539.7K  
471.7K  
677.0K  
323.6K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
-$34.89M  
-$21.05M  
$99.57M  
$73.01M  
-$40.57M  
-$12.86M  
$71.26M  
$57.36M  
0  
$50M  
$100M  
$150M  
Dividends  
Jul  
2024  
Jun  
2024  
May  
2024  
Apr  
2024  
Mar  
2024  
$0.005  
$0.005  
$0.005  
$0.005  
$0.005  
$0.002  
$0.004  
$0.006  
$0.008  
Prices delayed by at least 20 minutes  
PL8 announcements  
26/07/2024 4:51 pm  
Net Tangible Asset Backing  
147KB  
22/07/2024 11:43 am  
June 2024 Investment update  
429KB  
19/07/2024 7:12 pm  
Net Tangible Asset Backing  
147KB  
16/07/2024 4:12 pm  
Dividend/Distribution - PL8  
13KB  
16/07/2024 4:07 pm  
Dividend Details  
198KB  
SEE ALL ANNOUNCEMENTS  
About PL8  
Listed Investment Company  
Events  
Directors / Senior management  
Mr Jonathan Trollip  
Non Exec. Chair, Non Exec. Director  
Mr Donald Frank Hamson  
Director  
Mr Christopher John Meyer  
Director  
Ms Lorraine Helen Berends  
Non Exec. Director  
Ms Katrina Maree Onishi  
Non Exec. Director  
Secretaries  
Mr Calvin Kwok  
Company Secretary  
PL8 head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 25, Australia Square Tower, 264 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 1300 010 311  
Fax  
Web site  
http://www.plato.com.au  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
Level 5, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone  
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ASX Code: CQE

ASX  
LOGIN  
CHARTER HALL SOCIAL INFRASTRUCTURE REIT CQE  
LAST PRICE / TODAY'S  
CHANGE  
$2.470 +$0.010 (0.406%)  
VOLUME  
222,935  
BID / OFFER RANGE  
$2.470 - $2.480  
MARKET CAP  
$918.96M  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 22 May 2003  
  
Prices delayed by at least 20 minutes | Currently trading  
CQE Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.47  
Key statistics for CQE  
SHARE INFORMATION  
Day range $2.460 - $2.490  
Previous close $2.460  
Average volume 702,540  
52 week range $2.350 - $3.140  
Foreign exempt? No  
ISIN AU0000030645  
Share description Units Fully Paid  
Shares on issue 373,563,586  
FUNDAMENTALS  
P/E ratio 124.74  
EPS $0.019  
Revenue $117.30M (AUD)  
Net profit $58.70M (AUD)  
Cash flow $6.60  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.040  
Annual yield 6.50%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 19 Jul 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
562.0K  
474.1K  
262.6K  
502.7K  
222.9K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$86.20M  
$85.90M  
$90.60M  
$174.10M  
$104.00M  
$358.50M  
$117.30M  
$58.70M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends  
Jul  
2024  
Apr  
2024  
Jan  
2024  
Oct  
2023  
Jul  
2023  
$0.040  
$0.040  
$0.040  
$0.040  
$0.043  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
CQE announcements  
22/07/2024 2:15 pm  
Change of Director's Interest Notice  
210KB  
22/07/2024 2:15 pm  
Change of Director's Interest Notice  
210KB  
22/07/2024 2:10 pm  
Application for quotation of securities - CQE  
14KB  
16/07/2024 12:30 pm  
CQE AMIT Notice  
103KB  
15/07/2024 1:40 pm  
Update - Dividend/Distribution - CQE  
16KB  
SEE ALL ANNOUNCEMENTS  
About CQE  
Ownership of established freehold early learning centers.  
Events  
Directors / Senior management  
Mr Greg Paramor  
Chair  
Mr Travis Butcher  
CEO, General Manager  
Mr Sean McMahon  
Executive Director  
Miss Miriam Patterson  
Executive Director  
Mr Michael Johnstone  
Non Exec. Director  
Miss Kate Melrose  
Non Exec. Director  
Mr Bevan Towning  
Non Exec. Director  
Mr Scott Martin  
CFO  
Ms Lula Liossi  
Investor Relations  
Secretaries  
Mr Mark Bryant  
Joint Co. Secretary  
CQE head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 20, No.1 Martin Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 61 3 9903 6157  
Fax 61 2 9221 4655  
Web site  
https://www.charterhall.com.au/investments/funds/cqe  
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: NAN

ASX  
LOGIN  
NANOSONICS LIMITED NAN  
LAST PRICE / TODAY'S  
CHANGE  
$3.000 +$0.029 (1.010%)  
VOLUME  
1,017,292  
BID / OFFER RANGE  
$3.000 - $3.010  
MARKET CAP  
$899.90M  
Industry Group: Health Care Equipment & Services  
Listed on 17 May 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
NAN Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.00  
Key statistics for NAN  
SHARE INFORMATION  
Day range $2.990 - $3.045  
Previous close $2.970  
Average volume 1,144,601  
52 week range $2.590 - $5.000  
Foreign exempt? No  
ISIN AU000000NAN9  
Share description Ordinary Fully Paid  
Shares on issue 302,997,848  
FUNDAMENTALS  
P/E ratio 60.81  
EPS $0.051  
Revenue $165.99M (AUD)  
Net profit $19.88M (AUD)  
Cash flow $21.53  
Price/free cash flow ratio 41.00  
Free cash flow yield 2.43%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
843.8K  
672.2K  
520.9K  
709.2K  
1.0M  
200K  
400K  
600K  
800K  
1,000K  
1,200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$100.05M  
$10.13M  
$103.07M  
$8.57M  
$120.32M  
$3.74M  
$165.99M  
$19.88M  
0  
$50M  
$100M  
$150M  
$200M  
Prices delayed by at least 20 minutes  
NAN announcements  
25/07/2024 6:22 pm  
Change in substantial holding from MUFG  
1925KB  
24/07/2024 4:48 pm  
Change in substantial holding  
225KB  
16/07/2024 8:17 am  
Ceasing to be a substantial holder  
1925KB  
15/07/2024 7:21 pm  
Becoming a substantial holder  
677KB  
15/07/2024 5:58 pm  
Ceasing to be a substantial holder  
113KB  
SEE ALL ANNOUNCEMENTS  
About NAN  
The Company is focused on the research, development, and commercialisation of innovative technologies in infection control and decontamination. The Company's strategic goal is to establish itself as a recognised global leader in economical, safe, low or  
Events  
Directors / Senior management  
Mr Steven Sargent  
Chair, Non Exec. Director, Independent Director  
Mr Michael Kavanagh  
Managing Director, CEO  
Dr Tracey Batten  
Director  
Dr Larry Marshall  
Director  
Dr David Fisher  
Non Exec. Director, Independent Director  
Ms Marie McDonald  
Non Exec. Director, Independent Director  
Dr Lisa McIntyre  
Non Exec. Director, Independent Director  
Mr Geoff Wilson  
Non Exec. Director, Independent Director  
Secretaries  
Mr Matthew Richard Carbines  
Company Secretary  
NAN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Building A, Level 1, 7 - 11 Talavera Road, MACQUARIE PARK, NSW, AUSTRALIA, 2113  
Telephone (02) 8063 1600  
Fax (02) 9317 5010  
Web site  
http://www.nanosonics.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: HSN

ASX  
LOGIN  
HANSEN TECHNOLOGIES LIMITED HSN  
LAST PRICE / TODAY'S  
CHANGE  
$4.290 -$0.049 (-1.152%)  
VOLUME  
207,504  
BID / OFFER RANGE  
$4.280 - $4.310  
MARKET CAP  
$883.23M  
Industry Group: Software & Services  
Listed on 01 June 2000  
  
Prices delayed by at least 20 minutes | Currently trading  
HSN Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.29  
Key statistics for HSN  
SHARE INFORMATION  
Day range $4.280 - $4.380  
Previous close $4.340  
Average volume 298,529  
52 week range $4.010 - $6.060  
Foreign exempt? No  
ISIN AU000000HSN3  
Share description Ordinary Fully Paid  
Shares on issue 203,509,441  
FUNDAMENTALS  
P/E ratio 20.03  
EPS $0.216  
Revenue $311.76M (AUD)  
Net profit $42.79M (AUD)  
Cash flow $45.57  
Price/free cash flow ratio 9.83  
Free cash flow yield 10.16%  
DIVIDENDS  
Type Interim  
Dividend amount $0.050  
Annual yield 2.30%  
Ex date 26 Feb 2024  
Record date 27 Feb 2024  
Pay date 21 Mar 2024  
Franking 46%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
275.1K  
239.8K  
723.8K  
476.7K  
207.5K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$301.36M  
$25.75M  
$307.73M  
$57.33M  
$296.54M  
$41.94M  
$311.76M  
$42.79M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.050  
$0.050  
$0.050  
$0.050  
$0.070  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
HSN announcements  
03/07/2024 11:52 am  
Application for quotation of securities - HSN  
16KB  
01/07/2024 2:51 pm  
Notification regarding unquoted securities - HSN  
15KB  
28/06/2024 9:22 am  
Hansen Signs 7 Year Renewal & Upgrade Contract  
114KB  
26/06/2024 10:05 am  
FY24 Results Release Date  
75KB  
13/06/2024 9:07 am  
Leadership Changes  
82KB  
SEE ALL ANNOUNCEMENTS  
About HSN  
Development, Integration and support of billings systems software for the telecommunications and utilities industries.  
Events  
Directors / Senior management  
Mr David Trude  
Chair, Non Exec. Director  
Mr Andrew Hansen  
Managing Director  
Mr Graeme Taylor  
CEO  
Mr David Howell  
Director  
Ms Lisa Pendlebury  
Director  
Mr Don Rankin  
Director  
Ms Rebecca Jayne Wilson  
Director  
Mr Bruce Adams  
Non Exec. Director  
Mr David Osborne  
Non Exec. Director  
Mr Richard English  
CFO  
Secretaries  
Mrs Julia Chand  
Company Secretary  
HSN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 31 Queen Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone 03 9840 3000  
Fax 03 9840 3099  
Web site  
http://www.hansencx.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: ERA

ASX  
LOGIN  
ENERGY RESOURCES OF AUSTRALIA LIMITED ERA  
LAST PRICE / TODAY'S  
CHANGE  
$0.032 -$0.002 (-5.882%)  
VOLUME  
1,318,041  
BID / OFFER RANGE  
$0.032 - $0.036  
MARKET CAP  
$753.04M  
Industry Group: Energy  
Listed on 19 November 1980  
  
Prices delayed by at least 20 minutes | Currently trading  
ERA Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.032  
Key statistics for ERA  
SHARE INFORMATION  
Day range $0.032 - $0.036  
Previous close $0.034  
Average volume 411,411  
52 week range $0.030 - $0.078  
Foreign exempt? No  
ISIN AU000000ERA9  
Share description Ordinary Fully Paid 'a'  
Shares on issue 22,148,299,188  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.062  
Revenue $0.03B (AUD)  
Net profit -$1.38B (AUD)  
Cash flow -$223.32  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.080  
Annual yield 0.00%  
Ex date 09 Aug 2010  
Record date 13 Aug 2010  
Pay date 27 Aug 2010  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
609.7K  
268.3K  
8.8K  
1.1M  
1.3M  
0.3M  
0.5M  
0.8M  
1.0M  
1.3M  
1.5M  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$0.25B  
$0.01B  
$0.19B  
-$0.65B  
$0.04B  
-$0.16B  
$0.03B  
-$1.38B  
-$1.0B  
-$0.5B  
0  
$0.5B  
Dividends  
Aug  
2010  
Mar  
2010  
$0.080  
$0.250  
$0.050  
$0.100  
$0.150  
$0.200  
$0.250  
$0.300  
Prices delayed by at least 20 minutes  
ERA announcements  
26/07/2024 2:54 pm  
Jabiluka lease renewal update  
250KB  
26/07/2024 1:20 pm  
Trading Halt  
259KB  
26/07/2024 1:04 pm  
Pause in Trading  
114KB  
25/07/2024 5:39 pm  
Appendix 3Y - Brad Welsh  
176KB  
25/07/2024 5:38 pm  
Appendix 3Y - Alfred Grigg  
176KB  
SEE ALL ANNOUNCEMENTS  
About ERA  
Uranium mining company  
Events  
Directors / Senior management  
Mr Richard Dennis  
Non Exec. Chair, Non Exec. Director  
Mr Brad Welsh  
Managing Director, CEO  
Mr Justin Carey  
Non Exec. Director  
Ms Rosemary Fagen  
Non Exec. Director  
Mr Stuart Glenn  
Non Exec. Director  
Mr Alfie Grigg  
Non Exec. Director  
Mr Ken Wyatt  
Non Exec. Director  
Mr Richard Prest  
CFO  
Secretaries  
Ms Stephanie So  
Joint Co. Secretary  
ERA head office  
HEAD OFFICE CONTACT INFORMATION  
address  
'TIO Building' Level 8, 24 Mitchell Street, DARWIN, NT, AUSTRALIA, 0800  
Telephone +61 8 8924 3500  
Fax +61 8 89243506  
Web site  
http://www.energyres.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: HGH

ASX  
LOGIN  
HEARTLAND GROUP HOLDINGS LIMITED HGH  
LAST PRICE / TODAY'S  
CHANGE  
$0.990 +$0.010 (1.020%)  
VOLUME  
23,114  
BID / OFFER RANGE  
$0.950 - $0.990  
MARKET CAP  
$911.95M  
Industry Group: Banks  
Listed on 01 November 2018  
  
Prices delayed by at least 20 minutes | Currently trading  
HGH Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.990  
Key statistics for HGH  
SHARE INFORMATION  
Day range $0.985 - $0.990  
Previous close $0.980  
Average volume 34,133  
52 week range $0.880 - $1.632  
Foreign exempt? Yes  
ISIN NZHGHE0007S9  
Share description Ordinary Fully Paid Foreign Exempt Nzx  
Shares on issue 930,561,329  
FUNDAMENTALS  
P/E ratio 9.25  
EPS $0.116  
Revenue $301.86M (NZD)  
Net profit $95.86M (NZD)  
Cash flow -$336.21  
Price/free cash flow ratio 10.58  
Free cash flow yield 9.44%  
DIVIDENDS  
Type Interim  
Dividend amount $0.047 (NZD)  
Annual yield 0.00%  
Ex date 05 Mar 2024  
Record date 06 Mar 2024  
Pay date 20 Mar 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
52.3K  
26.6K  
21.7K  
16.9K  
23.1K  
20K  
40K  
60K  
80K  
Income (NZD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$239.40M  
$71.97M  
$254.33M  
$87.02M  
$283.99M  
$95.12M  
$301.86M  
$95.86M  
0  
$100M  
$200M  
$300M  
$400M  
Dividends (NZD)  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.047  
$0.070  
$0.064  
$0.064  
$0.064  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
HGH announcements  
12/07/2024 10:36 am  
Senior manager update  
119KB  
05/07/2024 12:16 pm  
Ceasing to be a substantial holder  
72KB  
01/07/2024 7:48 am  
Heartland Bank AU issues AUD Tier 2 regulatory capital  
132KB  
24/06/2024 2:09 pm  
Becoming a substantial holder  
74KB  
24/05/2024 7:31 am  
Heartland announces appointment of new directors  
122KB  
SEE ALL ANNOUNCEMENTS  
About HGH  
Financial services  
Events  
Directors / Senior management  
Ms Phoebe Gibbons  
General Counsel  
HGH head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 3, Heartland House, 35 Teed Street, NEWMARKET, AUC, NEW ZEALAND, 1023  
Telephone 64 9 520 0097  
Fax  
Web site  
http://www.heartland.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: CTT

ASX  
LOGIN  
CETTIRE LIMITED CTT  
LAST PRICE / TODAY'S  
CHANGE  
$1.390 +$0.040 (2.962%)  
VOLUME  
3,940,381  
BID / OFFER RANGE  
$1.390 - $1.420  
MARKET CAP  
$514.67M  
Industry Group: Consumer Discretionary Distribution & Retail  
Listed on 18 December 2020  
  
Prices delayed by at least 20 minutes | Currently trading  
CTT Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.39  
Key statistics for CTT  
SHARE INFORMATION  
Day range $1.360 - $1.495  
Previous close $1.350  
Average volume 4,031,844  
52 week range $1.010 - $4.900  
Foreign exempt? No  
ISIN AU0000122210  
Share description Ordinary Fully Paid  
Shares on issue 381,238,220  
FUNDAMENTALS  
P/E ratio 25.87  
EPS $0.054  
Revenue $416.22M (AUD)  
Net profit $15.96M (AUD)  
Cash flow $51.14  
Price/free cash flow ratio 20.51  
Free cash flow yield 4.87%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
1.4M  
1.7M  
2.3M  
2.9M  
3.9M  
1M  
2M  
3M  
4M  
5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$22.85M  
$1.53M  
$92.40M  
-$0.25M  
$209.88M  
-$19.06M  
$416.22M  
$15.96M  
0  
$100M  
$200M  
$300M  
$400M  
$500M  
Prices delayed by at least 20 minutes  
CTT announcements  
18/07/2024 4:24 pm  
Ceasing to be a substantial holder  
303KB  
17/07/2024 9:08 am  
Additional FY24 metrics  
123KB  
17/07/2024 8:19 am  
Ceasing to be a substantial holder  
240KB  
15/07/2024 11:43 am  
Change in substantial holding  
178KB  
12/07/2024 4:14 pm  
Notification of cessation of securities - CTT  
12KB  
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About CTT  
Online luxury goods retailer  
Events  
Directors / Senior management  
Mr Kerry Robert (Bob) East  
Non Exec. Chair, Non Exec. Director  
Mr Dean Mintz  
CEO, Executive Director  
Mr Richard John Dennis  
Non Exec. Director  
Mr Jonathan Gidney  
Non Exec. Director  
Mr Bruce Rathie  
Non Exec. Director  
Mr Timothy Phillip Hume  
CFO, Investor Relations  
Secretaries  
Ms Fiona Lucy Van Wyk  
Company Secretary  
CTT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 40, 140 William Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone +61 3 8391 3081  
Fax  
Web site  
https://www.cettire.com/  
Share registry  
SHARE REGISTRY CONTACT INFORMATION  
share registry name  
AUTOMIC REGISTRY SERVICES  
address  
Level 5, 126 Phillip Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone  
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ASX Code: AAC

ASX  
LOGIN  
AUSTRALIAN AGRICULTURAL COMPANY LIMITED. AAC  
LAST PRICE / TODAY'S  
CHANGE  
$1.380 +$0.020 (1.470%)  
VOLUME  
262,424  
BID / OFFER RANGE  
$1.380 - $1.390  
MARKET CAP  
$819.76M  
Industry Group: Food, Beverage & Tobacco  
Listed on 10 August 2001  
  
Prices delayed by at least 20 minutes | Currently trading  
AAC Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.380  
Key statistics for AAC  
SHARE INFORMATION  
Day range $1.355 - $1.400  
Previous close $1.360  
Average volume 173,752  
52 week range $1.145 - $1.550  
Foreign exempt? No  
ISIN AU000000AAC9  
Share description Ordinary Fully Paid  
Shares on issue 602,766,747  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.157  
Revenue $336.13M (AUD)  
Net profit -$94.61M (AUD)  
Cash flow -$22.51  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
158.9K  
131.0K  
149.7K  
94.9K  
262.4K  
50K  
100K  
150K  
200K  
250K  
300K  
Income (AUD)  
Revenue  
Net profit  
Mar  
2021  
Mar  
2022  
Mar  
2023  
Mar  
2024  
$265.52M  
$45.47M  
$276.06M  
$136.93M  
$313.42M  
$4.61M  
$336.13M  
-$94.61M  
-$100M  
0  
$100M  
$200M  
$300M  
$400M  
Prices delayed by at least 20 minutes  
AAC announcements  
25/07/2024 12:43 pm  
Results of Meeting  
139KB  
25/07/2024 9:15 am  
Chairman & MD/CEO Addresses to AGM  
257KB  
23/07/2024 12:58 pm  
2024 Sustainability Report  
17444KB  
24/06/2024 9:26 am  
AACo 2024 Annual Report  
17454KB  
24/06/2024 9:19 am  
Notice of Annual General Meeting/Proxy Form  
987KB  
SEE ALL ANNOUNCEMENTS  
About AAC  
Agriculture  
Events  
Directors / Senior management  
Mr Donald Gordon McGauchie  
Chair, Independent Director  
Mr David Harris  
Managing Director, CEO  
Mr Anthony Abraham  
Director  
Mr Stuart Alexander Black  
Director  
Mr Marc Blazer  
Director  
Ms Sarah Gentry  
Director  
Mr Josh Levy  
Director  
Mr Neil Reisman  
Director  
Ms Jessica Claire Rudd  
Director  
Ms Emily Bird  
General Counsel  
Secretaries  
Ms Emily Bird  
Company Secretary  
AAC head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Tower A, Level 1, Gasworks Plaza, 76 Skyring Terrace, NEWSTEAD, QLD, AUSTRALIA, 4006  
Telephone (07) 3368 4449  
Fax 07 3367 8612  
Web site  
http://www.aaco.com.au  
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: FPR

ASX  
LOGIN  
FLEETPARTNERS GROUP LIMITED FPR  
LAST PRICE / TODAY'S  
CHANGE  
$3.280 -$0.069 (-2.089%)  
VOLUME  
707,987  
BID / OFFER RANGE  
$3.270 - $3.290  
MARKET CAP  
$801.69M  
Industry Group: Financial Services  
Listed on 22 April 2015  
  
Prices delayed by at least 20 minutes | Currently trading  
FPR Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.28  
Key statistics for FPR  
SHARE INFORMATION  
Day range $3.240 - $3.340  
Previous close $3.350  
Average volume 399,907  
52 week range $2.350 - $3.840  
Foreign exempt? No  
ISIN AU0000272924  
Share description Ordinary Fully Paid  
Shares on issue 239,311,886  
FUNDAMENTALS  
P/E ratio 11.49  
EPS $0.303  
Revenue $676.77M (AUD)  
Net profit $81.02M (AUD)  
Cash flow -$185.49  
Price/free cash flow ratio 3.05  
Free cash flow yield 32.75%  
DIVIDENDS  
Type Final  
Dividend amount $0.080  
Annual yield 0.00%  
Ex date 13 Dec 2018  
Record date 14 Dec 2018  
Pay date 25 Jan 2019  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
697.7K  
184.7K  
315.8K  
245.8K  
707.9K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Sep  
2020  
Sep  
2021  
Sep  
2022  
Sep  
2023  
$674.24M  
$18.20M  
$648.05M  
$75.95M  
$676.66M  
$103.31M  
$676.77M  
$81.02M  
0  
$200M  
$400M  
$600M  
$800M  
Dividends  
Jan  
2019  
Jul  
2018  
Jan  
2018  
Jul  
2017  
Jan  
2017  
$0.080  
$0.080  
$0.077  
$0.075  
$0.070  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
FPR announcements  
25/07/2024 8:53 am  
Update - Notification of buy-back - FPR  
15KB  
24/07/2024 8:34 am  
Update - Notification of buy-back - FPR  
15KB  
24/07/2024 8:20 am  
3Q Business Update Macquarie Conference Presentation  
412KB  
24/07/2024 8:20 am  
FleetPartners Group 3Q24 Business Update  
118KB  
23/07/2024 8:26 am  
Update - Notification of buy-back - FPR  
15KB  
SEE ALL ANNOUNCEMENTS  
About FPR  
Vehicle and equipment financing, management and administrative business.  
Events  
Directors / Senior management  
Ms Gail Pemberton  
Chair  
Mr Damien James Berrell  
Managing Director, CEO  
Mr Trevor Allen  
Director  
Mr Russell Shields  
Director  
Ms Fiona Trafford-Walker  
Director  
Ms Cathy Yuncken  
Director  
Secretaries  
Ms Lauren Osbich  
Company Secretary  
FPR head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 6, 601 Pacific Highway, ST LEONARDS, NSW, AUSTRALIA, 2065  
Telephone (02) 8973 7272  
Fax +61 2 9287 0303  
Web site  
https://www.fleetpartners.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: ASB

ASX  
LOGIN  
AUSTAL LIMITED ASB  
LAST PRICE / TODAY'S  
CHANGE  
$2.570 +$0.009 (0.390%)  
VOLUME  
101,185  
BID / OFFER RANGE  
$2.570 - $2.580  
MARKET CAP  
$927.97M  
Industry Group: Capital Goods  
Listed on 08 December 1998  
  
Prices delayed by at least 20 minutes | Currently trading  
ASB Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.57  
Key statistics for ASB  
SHARE INFORMATION  
Day range $2.560 - $2.590  
Previous close $2.560  
Average volume 504,175  
52 week range $1.605 - $2.590  
Foreign exempt? No  
ISIN AU000000ASB3  
Share description Ordinary Fully Paid  
Shares on issue 362,489,162  
FUNDAMENTALS  
P/E ratio 171.21  
EPS $0.015  
Revenue $1.58B (AUD)  
Net profit -$0.01B (AUD)  
Cash flow -$33.20  
Price/free cash flow ratio 13.46  
Free cash flow yield 7.42%  
DIVIDENDS  
Type Final  
Dividend amount $0.030  
Annual yield 1.17%  
Ex date 14 Sep 2023  
Record date 15 Sep 2023  
Pay date 20 Oct 2023  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
275.1K  
216.1K  
308.0K  
457.4K  
101.1K  
100K  
200K  
300K  
400K  
500K  
600K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$2.08B  
$0.08B  
$1.57B  
$0.08B  
$1.42B  
$0.07B  
$1.58B  
-$0.01B  
0  
$0.5B  
$1.0B  
$1.5B  
$2.0B  
$2.5B  
Dividends  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
Oct  
2021  
$0.030  
$0.040  
$0.040  
$0.040  
$0.040  
$0.010  
$0.020  
$0.030  
$0.040  
$0.050  
Prices delayed by at least 20 minutes  
ASB announcements  
24/07/2024 9:36 am  
LAND8710 Phase 2 MOU  
128KB  
16/07/2024 7:14 pm  
Change of Director's Interest Notice  
196KB  
15/07/2024 10:41 am  
Austal Australia delivers 20th Guardian Class Patrol Boat  
180KB  
10/07/2024 4:47 pm  
Application for quotation of securities - ASB  
17KB  
09/07/2024 1:17 pm  
Initial Director's Interest Notice  
172KB  
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About ASB  
Shipbuilding  
Events  
Directors / Senior management  
Mr John Rothwell  
Non Exec. Chair  
Mr Patrick Gregg  
Managing Director, CEO  
Mr Patrick Gregg  
CEO  
Ms Sarah Adam-Gedge  
Non Exec. Director  
Mr Lee Goddard  
Non Exec. Director  
Mr Chris Indermaur  
Non Exec. Director  
Mr Michael McCormack  
Non Exec. Director  
Mr Geoffrey Buchanan  
CFO  
Mr Adrian Strang  
General Counsel  
Secretaries  
Mr Adrian Strang  
Company Secretary  
ASB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
100 Clarence Beach Road, HENDERSON, WA, AUSTRALIA, 6166  
Telephone +61 8 9410 1111  
Fax +61 8 9410 2564  
Web site  
http://www.austal.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: EQT

ASX  
LOGIN  
EQT HOLDINGS LIMITED EQT  
LAST PRICE / TODAY'S  
CHANGE  
$33.420 +$0.120 (0.360%)  
VOLUME  
18,171  
BID / OFFER RANGE  
$33.300 - $33.420  
MARKET CAP  
$888.38M  
Industry Group: Financial Services  
Listed on 06 August 1985  
  
Prices delayed by at least 20 minutes | Currently trading  
EQT Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
33.42  
Key statistics for EQT  
SHARE INFORMATION  
Day range $33.100 - $33.640  
Previous close $33.300  
Average volume 17,713  
52 week range $24.110 - $35.850  
Foreign exempt? No  
ISIN AU000000EQT1  
Share description Ordinary Fully Paid  
Shares on issue 26,678,303  
FUNDAMENTALS  
P/E ratio 33.25  
EPS $1.001  
Revenue $141.37M (AUD)  
Net profit $18.83M (AUD)  
Cash flow -$9.90  
Price/free cash flow ratio 27.81  
Free cash flow yield 3.59%  
DIVIDENDS  
Type Interim  
Dividend amount $0.510  
Annual yield 3.03%  
Ex date 06 Mar 2024  
Record date 07 Mar 2024  
Pay date 03 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
3.7K  
35.0K  
144.0K  
6.4K  
18.1K  
50K  
100K  
150K  
200K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$95.63M  
$19.21M  
$100.86M  
$21.52M  
$111.59M  
$24.22M  
$141.37M  
$18.83M  
0  
$50M  
$100M  
$150M  
$200M  
Dividends  
Apr  
2024  
Oct  
2023  
Mar  
2023  
Oct  
2022  
Mar  
2022  
$0.510  
$0.500  
$0.490  
$0.490  
$0.480  
$0.100  
$0.200  
$0.300  
$0.400  
$0.500  
$0.600  
Prices delayed by at least 20 minutes  
EQT announcements  
24/07/2024 3:59 pm  
Application for quotation of securities - EQT  
17KB  
01/07/2024 1:46 pm  
Notification of cessation of securities - EQT  
12KB  
28/06/2024 9:56 am  
Appendix 3Y - D Sedgwick  
197KB  
05/06/2024 10:47 am  
EQT confirms completion of SAF administration transition  
112KB  
05/06/2024 10:09 am  
Equity Trustees responds to APRA notice  
111KB  
SEE ALL ANNOUNCEMENTS  
About EQT  
Provision of services as trustee, executors, administrators, attorneys, agents, approved trustee under SIS, financial planning and other fiduciary and agency services.  
Events  
Directors / Senior management  
Ms Carol Schwartz AO  
Chair, Non Exec. Director  
Mr Michael O'Brien  
Managing Director, Director  
Mr Robert Dalton  
Non Exec. Director  
Mr Kevin Eley  
Non Exec. Director  
Mr Timothy Hammon  
Non Exec. Director  
Ms Kelly O'Dwyer  
Non Exec. Director  
Ms Catherine Robson  
Non Exec. Director  
Mr D Glenn Sedgwick  
Non Exec. Director  
Secretaries  
Ms Samantha Einhart  
Company Secretary  
EQT head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 1, 575 Bourke Street, MELBOURNE, VIC, AUSTRALIA, 3000  
Telephone (03) 8623 5000  
Fax (03) 8623 5200  
Web site  
http://www.eqt.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: A4N

ASX  
LOGIN  
ALPHA HPA LIMITED A4N  
LAST PRICE / TODAY'S  
CHANGE  
$0.795 +$0.015 (1.923%)  
VOLUME  
558,469  
BID / OFFER RANGE  
$0.790 - $0.795  
MARKET CAP  
$884.97M  
Industry Group: Materials  
Listed on 22 October 2007  
  
Prices delayed by at least 20 minutes | Currently trading  
A4N Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
0.80  
Key statistics for A4N  
SHARE INFORMATION  
Day range $0.780 - $0.800  
Previous close $0.780  
Average volume 1,870,379  
52 week range $0.645 - $1.250  
Foreign exempt? No  
ISIN AU0000033060  
Share description Ordinary Fully Paid  
Shares on issue 1,134,580,693  
FUNDAMENTALS  
P/E ratio --  
EPS -$0.023  
Revenue $0.01M (AUD)  
Net profit -$15.68M (AUD)  
Cash flow -$42.32  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type --  
Dividend amount --  
Annual yield 0.00%  
Ex date --  
Record date --  
Pay date --  
Franking --  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
749.2K  
2.1M  
874.0K  
1.5M  
558.4K  
0.5M  
1.0M  
1.5M  
2.0M  
2.5M  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
-$9.34M  
-$16.27M  
$0.03M  
-$7.35M  
$0.01M  
-$15.68M  
-$15M  
-$10M  
-$5M  
0  
$5M  
Prices delayed by at least 20 minutes  
A4N announcements  
04/07/2024 2:57 pm  
Response to Director's Interest Notice Query  
262KB  
01/07/2024 4:58 pm  
Change of Director's Interest Notice  
249KB  
01/07/2024 11:12 am  
Notification of cessation of securities - A4N  
12KB  
27/06/2024 3:32 pm  
Notification regarding unquoted securities - A4N  
16KB  
27/06/2024 10:30 am  
Cleansing Notice  
107KB  
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About A4N  
.  
Events  
Directors / Senior management  
Mr Norman Alfred Seckold  
Chair  
Mr Rimas Kairaitis  
Managing Director  
Mr Peter James Nightingale  
Director  
Mr Robert Williamson  
Executive Director  
Dr Regan Crooks  
Non Exec. Director  
Ms Marghanita Christelle Johnson  
Non Exec. Director  
Ms Annie Liu  
Non Exec. Director  
Mr Anthony Sgro  
Non Exec. Director  
Secretaries  
Mr Richard James Edwards  
Company Secretary  
A4N head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 66 Hunter Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 9300 3310  
Fax 02 9221 6333  
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: MAF

ASX  
LOGIN  
MA FINANCIAL GROUP LIMITED MAF  
LAST PRICE / TODAY'S  
CHANGE  
$4.440 0.000 (0.000%)  
VOLUME  
98,437  
BID / OFFER RANGE  
$4.430 - $4.440  
MARKET CAP  
$805.16M  
Industry Group: Financial Services  
Listed on 10 April 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
MAF Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
4.44  
Key statistics for MAF  
SHARE INFORMATION  
Day range $4.420 - $4.520  
Previous close $4.440  
Average volume 164,877  
52 week range $4.100 - $6.045  
Foreign exempt? No  
ISIN AU0000156218  
Share description Ordinary Fully Paid  
Shares on issue 181,342,954  
FUNDAMENTALS  
P/E ratio 25.58  
EPS $0.172  
Revenue $916.14M (AUD)  
Net profit $28.51M (AUD)  
Cash flow -$16.83  
Price/free cash flow ratio 16.42  
Free cash flow yield 6.08%  
DIVIDENDS  
Type Final  
Dividend amount $0.140  
Annual yield 0.00%  
Ex date 27 Feb 2024  
Record date 28 Feb 2024  
Pay date 20 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
140.1K  
174.1K  
94.5K  
182.9K  
98.4K  
50K  
100K  
150K  
200K  
250K  
Income (AUD)  
Revenue  
Net profit  
Dec  
2020  
Dec  
2021  
Dec  
2022  
Dec  
2023  
$175.38M  
$26.48M  
$236.09M  
$32.04M  
$776.26M  
$44.85M  
$916.14M  
$28.51M  
0  
$200M  
$400M  
$600M  
$800M  
$1000M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.140  
$0.060  
$0.140  
$0.060  
$0.120  
$0.050  
$0.100  
$0.150  
$0.200  
Prices delayed by at least 20 minutes  
MAF announcements  
10/07/2024 9:16 am  
Notification of cessation of securities - MAF  
12KB  
10/07/2024 9:15 am  
Notification regarding unquoted securities - MAF  
18KB  
17/06/2024 9:47 am  
Change in substantial holding  
860KB  
29/05/2024 1:24 pm  
Results of AGM 2024  
169KB  
29/05/2024 9:30 am  
Annual General Meeting of Shareholders 2024 - Addresses  
159KB  
SEE ALL ANNOUNCEMENTS  
About MAF  
Financial services  
Events  
Directors / Senior management  
Mr Giles Boddy  
CFO  
Secretaries  
Ms Rebecca Ong  
Company Secretary  
Ms Janna Robertson  
Company Secretary  
MAF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 27, Brookfield Place, 10 Carrington Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 8288 5555  
Fax 0000000  
Web site  
http://www.mafinancial.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: WGB

ASX  
LOGIN  
WAM GLOBAL LIMITED WGB  
LAST PRICE / TODAY'S  
CHANGE  
$2.220 0.000 (0.000%)  
VOLUME  
600,902  
BID / OFFER RANGE  
$2.220 - $2.230  
MARKET CAP  
$788.67M  
Listed on 22 June 2018  
  
Prices delayed by at least 20 minutes | Currently trading  
WGB Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.22  
Key statistics for WGB  
SHARE INFORMATION  
Day range $2.210 - $2.230  
Previous close $2.220  
Average volume 254,078  
52 week range $1.800 - $2.350  
Foreign exempt? No  
ISIN AU0000009649  
Share description Ordinary Fully Paid  
Shares on issue 355,259,910  
FUNDAMENTALS  
P/E ratio 7.86  
EPS $0.286  
Revenue $130.77M (AUD)  
Net profit $84.75M (AUD)  
Cash flow -$23.45  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.060  
Annual yield 0.00%  
Ex date 20 Nov 2024  
Record date 21 Nov 2024  
Pay date 29 Nov 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
255.5K  
206.0K  
240.9K  
157.9K  
600.9K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$15.02M  
$5.04M  
$145.56M  
$95.92M  
-$154.73M  
-$116.68M  
$130.77M  
$84.75M  
-$100M  
0  
$100M  
$200M  
Dividends  
Nov  
2024  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
$0.060  
$0.060  
$0.057  
$0.057  
$0.055  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
WGB announcements  
08/07/2024 10:21 am  
June 2024 Investment Update  
651KB  
07/06/2024 2:30 pm  
WAM Global Q&A Webinar Recording  
1187KB  
06/06/2024 10:08 am  
May 2024 Investment Update  
648KB  
03/06/2024 9:47 am  
WAM Global announces increased fully franked final dividend  
818KB  
03/06/2024 9:30 am  
Dividend/Distribution - WGB  
15KB  
SEE ALL ANNOUNCEMENTS  
About WGB  
Investment management company with global and Australian equity market expertise.  
Events  
Directors / Senior management  
Mr Geoff Wilson  
Chair  
Mr Caesar Bryan  
Non Exec. Director  
Ms Kate Thorley  
Non Exec. Director  
Ms Gabrielle Trainor  
Non Exec. Director  
Secretaries  
Mr Jesse Hamilton  
Joint Co. Secretary  
Mrs Linda Kiriczenko  
Joint Co. Secretary  
WGB head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 26 Governor Phillip Tower, 1 Farrer Place, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 02 9247 6755  
Fax 02 9247 6855  
Web site  
http://www.wilsonassetmanagement.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: PFP

ASX  
LOGIN  
PROPEL FUNERAL PARTNERS LIMITED PFP  
LAST PRICE / TODAY'S  
CHANGE  
$5.870 +$0.019 (0.341%)  
VOLUME  
80,055  
BID / OFFER RANGE  
$5.830 - $5.870  
MARKET CAP  
$807.05M  
Industry Group: Consumer Services  
Listed on 23 November 2017  
  
Prices delayed by at least 20 minutes | Currently trading  
PFP Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
5.87  
Key statistics for PFP  
SHARE INFORMATION  
Day range $5.800 - $5.870  
Previous close $5.850  
Average volume 144,289  
52 week range $4.140 - $6.000  
Foreign exempt? No  
ISIN AU000000PFP8  
Share description Ordinary Fully Paid  
Shares on issue 137,958,331  
FUNDAMENTALS  
P/E ratio 40.49  
EPS $0.144  
Revenue $168.82M (AUD)  
Net profit $19.01M (AUD)  
Cash flow $2.74  
Price/free cash flow ratio 26.90  
Free cash flow yield 3.71%  
DIVIDENDS  
Type Interim  
Dividend amount $0.072  
Annual yield 0.00%  
Ex date 04 Mar 2024  
Record date 05 Mar 2024  
Pay date 05 Apr 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
51.9K  
99.9K  
85.5K  
26.3K  
80.0K  
20K  
40K  
60K  
80K  
100K  
120K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$110.99M  
$10.62M  
$120.53M  
$14.44M  
$145.33M  
-$0.31M  
$168.82M  
$19.01M  
0  
$50M  
$100M  
$150M  
$200M  
Dividends  
Apr  
2024  
Oct  
2023  
Apr  
2023  
Oct  
2022  
Apr  
2022  
$0.072  
$0.069  
$0.071  
$0.062  
$0.060  
$0.020  
$0.040  
$0.060  
$0.080  
Prices delayed by at least 20 minutes  
PFP announcements  
17/07/2024 4:15 pm  
Acquisition Completed  
166KB  
17/07/2024 4:15 pm  
Cleansing Statement  
132KB  
17/07/2024 4:12 pm  
Application for quotation of securities - PFP  
15KB  
08/07/2024 8:24 am  
Release Date of FY24 Full Year Results  
179KB  
09/05/2024 8:24 am  
Presentation to Macquarie Australia Conference  
1808KB  
SEE ALL ANNOUNCEMENTS  
About PFP  
Provider of death care services  
Events  
Directors / Senior management  
Mr Brian Edwin Scullin  
Chair  
Mr Albin Kurti  
Managing Director  
Mr Fraser Henderson  
Executive Director, General Counsel  
Ms Naomi Edwards  
Non Exec. Director  
Mr Peter Eric Dowding  
Independent Director  
Ms Jennifer Lang  
Independent Director  
Secretaries  
Mr Fraser Henderson  
Company Secretary  
PFP head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 18.03, 135 King Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone 0285148600  
Fax 0285148666  
Web site  
http://www.propelfuneralpartners.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: CIN

ASX  
LOGIN  
CARLTON INVESTMENTS LIMITED CIN  
LAST PRICE / TODAY'S  
CHANGE  
$29.980 +$0.219 (0.739%)  
VOLUME  
247  
BID / OFFER RANGE  
$29.750 - $29.980  
MARKET CAP  
$787.10M  
Listed on 30 June 1970  
  
Prices delayed by at least 20 minutes | Currently trading  
CIN Overview  
Hybrids  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
29.98  
Key statistics for CIN  
SHARE INFORMATION  
Day range $29.980 - $29.980  
Previous close $29.760  
Average volume 2,769  
52 week range $26.750 - $31.370  
Foreign exempt? No  
ISIN AU000000CIN5  
Share description Ordinary Fully Paid  
Shares on issue 26,448,385  
FUNDAMENTALS  
P/E ratio 20.84  
EPS $1.439  
Revenue $39.14M (AUD)  
Net profit $37.40M (AUD)  
Cash flow $9.79  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Interim  
Dividend amount $0.410  
Annual yield 3.39%  
Ex date 29 Feb 2024  
Record date 01 Mar 2024  
Pay date 18 Mar 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
31.0  
2.5K  
363.0  
2.2K  
247.0  
0.5K  
1.0K  
1.5K  
2.0K  
2.5K  
3.0K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$40.15M  
$38.11M  
$21.96M  
$21.02M  
$35.64M  
$33.75M  
$39.14M  
$37.40M  
0  
$10M  
$20M  
$30M  
$40M  
$50M  
Dividends  
Mar  
2024  
Sep  
2023  
Mar  
2023  
Sep  
2022  
Mar  
2022  
$0.410  
$0.600  
$0.490  
$0.580  
$0.400  
$0.200  
$0.400  
$0.600  
$0.800  
Prices delayed by at least 20 minutes  
CIN announcements  
08/07/2024 2:13 pm  
Net Tangible Asset Backing  
590KB  
27/06/2024 4:26 pm  
Notification of cessation of securities - CIN  
12KB  
24/06/2024 9:30 am  
Daily share buy-back notice - Appendix 3E  
246KB  
21/06/2024 8:47 am  
Daily share buy-back notice - Appendix 3E  
246KB  
20/06/2024 9:06 am  
Daily share buy-back notice - Appendix 3E  
246KB  
SEE ALL ANNOUNCEMENTS  
About CIN  
Acquisition and long term holding of shares in corporations listed on the Australian Stock Exchange.  
Events  
Directors / Senior management  
Mr Alan Graham Rydge  
Non Exec. Chair  
Mr Murray Edward Bleach  
Non Exec. Director, Independent Director  
Mr Gregory James Robertson  
Non Exec. Director, Independent Director  
Mr Andew Philip Carter  
CFO  
Secretaries  
Mr Andew Philip Carter  
Company Secretary  
CIN head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 15, 478 George Street, SYDNEY, NSW, AUSTRALIA, 2000  
Telephone (02) 9373 6732  
Fax (02) 9373 6539  
Web site  
http://www.carltoninvestments.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: RFF

ASX  
LOGIN  
RURAL FUNDS GROUP RFF  
LAST PRICE / TODAY'S  
CHANGE  
$2.040 -$0.009 (-0.487%)  
VOLUME  
195,866  
BID / OFFER RANGE  
$2.040 - $2.050  
MARKET CAP  
$795.89M  
Industry Group: Equity Real Estate Investment Trusts (REITs)  
Listed on 14 February 2014  
  
Prices delayed by at least 20 minutes | Currently trading  
RFF Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
2.040  
Key statistics for RFF  
SHARE INFORMATION  
Day range $2.040 - $2.060  
Previous close $2.050  
Average volume 497,946  
52 week range $1.755 - $2.220  
Foreign exempt? No  
ISIN AU000000RFF5  
Share description Fully Paid Units Stapled Securities  
Shares on issue 388,243,046  
FUNDAMENTALS  
P/E ratio 9.43  
EPS $0.217  
Revenue $95.00M (AUD)  
Net profit $94.49M (AUD)  
Cash flow -$88.94  
Price/free cash flow ratio 8.16  
Free cash flow yield 12.24%  
DIVIDENDS  
Type Final  
Dividend amount $0.029  
Annual yield 5.72%  
Ex date 27 Jun 2024  
Record date 28 Jun 2024  
Pay date 31 Jul 2024  
Franking 0%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
184.8K  
218.9K  
88.0K  
294.3K  
195.8K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$66.81M  
$48.98M  
$67.65M  
$119.63M  
$81.86M  
$209.13M  
$95.00M  
$94.49M  
0  
$50M  
$100M  
$150M  
$200M  
$250M  
Dividends  
Jul  
2024  
Apr  
2024  
Jan  
2024  
Oct  
2023  
Jul  
2023  
$0.029  
$0.029  
$0.029  
$0.029  
$0.029  
$0.010  
$0.020  
$0.030  
$0.040  
Prices delayed by at least 20 minutes  
RFF announcements  
08/07/2024 9:56 am  
Update - Dividend/Distribution - RFF  
16KB  
28/06/2024 6:02 pm  
Investor Newsletter  
8577KB  
20/06/2024 10:05 am  
Lease and partial sale of cropping properties  
628KB  
18/06/2024 1:52 pm  
Becoming a substantial holder  
607KB  
03/06/2024 9:54 am  
Dividend/Distribution - RFF  
16KB  
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About RFF  
Rural property investment  
Events  
Directors / Senior management  
Mr Leslie Guy Julian Paynter  
Non Exec. Chair  
Mr David Anthony Bryant  
Managing Director  
Mr Michael Carroll  
Non Exec. Director  
Mrs Andrea Joan Lemmon  
Non Exec. Director  
Mr Julian James Widdup  
Non Exec. Director  
Secretaries  
Mrs Emma Lea Spear  
Company Secretary  
RFF head office  
HEAD OFFICE CONTACT INFORMATION  
address  
Level 2, 2 King Street, DEAKIN, ACT, AUSTRALIA, 2600  
Telephone (02) 6203 9700  
Fax -  
Web site  
https://www.ruralfunds.com.au/investments/rural-funds-group  
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: DJW

ASX  
LOGIN  
DJERRIWARRH INVESTMENTS LIMITED DJW  
LAST PRICE / TODAY'S  
CHANGE  
$3.130 +$0.029 (0.967%)  
VOLUME  
185,294  
BID / OFFER RANGE  
$3.120 - $3.130  
MARKET CAP  
$815.27M  
Listed on 28 June 1995  
  
Prices delayed by at least 20 minutes | Currently trading  
DJW Overview  
Warrants  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
3.13  
Key statistics for DJW  
SHARE INFORMATION  
Day range $3.100 - $3.130  
Previous close $3.100  
Average volume 143,962  
52 week range $2.720 - $3.140  
Foreign exempt? No  
ISIN AU000000DJW2  
Share description Ordinary Fully Paid  
Shares on issue 262,991,996  
FUNDAMENTALS  
P/E ratio 26.98  
EPS $0.115  
Revenue $50.65M (AUD)  
Net profit $39.05M (AUD)  
Cash flow $6.25  
Price/free cash flow ratio --  
Free cash flow yield 0.00%  
DIVIDENDS  
Type Final  
Dividend amount $0.080  
Annual yield 4.91%  
Ex date 09 Aug 2024  
Record date 12 Aug 2024  
Pay date 26 Aug 2024  
Franking 100%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
137.5K  
343.4K  
190.5K  
101.1K  
185.2K  
100K  
200K  
300K  
400K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$37.15M  
$32.92M  
$40.20M  
$30.51M  
$49.70M  
$44.52M  
$50.65M  
$39.05M  
0  
$20M  
$40M  
$60M  
Dividends  
Aug  
2024  
Feb  
2024  
Aug  
2023  
Feb  
2023  
Aug  
2022  
$0.080  
$0.072  
$0.077  
$0.072  
$0.070  
$0.020  
$0.040  
$0.060  
$0.080  
$0.100  
Prices delayed by at least 20 minutes  
DJW announcements  
25/07/2024 12:46 pm  
Results Webcast Presentation  
3211KB  
25/07/2024 8:49 am  
Dividend/Distribution - DJW  
18KB  
25/07/2024 8:49 am  
Preliminary Final Results  
1918KB  
03/07/2024 12:11 pm  
Invitation to Results Webcast  
89KB  
02/07/2024 9:46 am  
NTA & Top 20 Investments as at 30 June 2024  
172KB  
SEE ALL ANNOUNCEMENTS  
About DJW  
Investment of funds in securities listed on ASX and money market securities, dealing in exchange traded options and sub-underwriting of issues of securities.  
Events  
Directors / Senior management  
Mr Graham Goldsmith AO  
Chair, Deputy Chair, Non Exec. Director  
Mr Mark Freeman  
Managing Director  
Mr Bruce Robert Brook  
Non Exec. Director  
Ms Kathryn Fagg AO  
Non Exec. Director  
Ms Rebecca McGrath  
Non Exec. Director  
Mr Geoffrey Ian Roberts  
Non Exec. Director  
Ms Alice Williams  
Non Exec. Director  
Mr Andrew Porter  
CFO  
Mr Geoff Driver  
Investor Relations  
Secretaries  
Mr Matthew Rowe  
Company Secretary  
Mr Andrew Porter  
Company Secretary  
DJW 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.djerri.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: CBO

ASX  
LOGIN  
COBRAM ESTATE OLIVES LIMITED CBO  
LAST PRICE / TODAY'S  
CHANGE  
$1.730 +$0.060 (3.592%)  
VOLUME  
42,765  
BID / OFFER RANGE  
$1.695 - $1.710  
MARKET CAP  
$697.09M  
Industry Group: Food, Beverage & Tobacco  
Listed on 11 August 2021  
  
Prices delayed by at least 20 minutes | Currently trading  
CBO Overview  
1d  
1m  
3m  
6m  
YTD  
1yr  
3yr  
5yr  
10yr  
1.73  
Key statistics for CBO  
SHARE INFORMATION  
Day range $1.690 - $1.730  
Previous close $1.670  
Average volume 169,009  
52 week range $1.200 - $1.980  
Foreign exempt? No  
ISIN AU0000167066  
Share description Ordinary Fully Paid  
Shares on issue 417,420,302  
FUNDAMENTALS  
P/E ratio 62.97  
EPS $0.027  
Revenue $168.95M (AUD)  
Net profit $7.71M (AUD)  
Cash flow -$18.75  
Price/free cash flow ratio 25.02  
Free cash flow yield 3.99%  
DIVIDENDS  
Type Final  
Dividend amount $0.033  
Annual yield 0.00%  
Ex date 23 Nov 2023  
Record date 24 Nov 2023  
Pay date 13 Dec 2023  
Franking 70%  
5 day trading volume  
Avg  
22  
Jul  
23  
Jul  
24  
Jul  
25  
Jul  
26  
Jul  
668.9K  
18.3K  
27.2K  
94.0K  
42.7K  
200K  
400K  
600K  
800K  
Income (AUD)  
Revenue  
Net profit  
Jun  
2020  
Jun  
2021  
Jun  
2022  
Jun  
2023  
$140.65M  
-$32.70M  
$139.95M  
$35.22M  
$139.61M  
-$0.69M  
$168.95M  
$7.71M  
0  
$50M  
$100M  
$150M  
$200M  
Dividends  
Dec  
2023  
Dec  
2022  
Dec  
2021  
$0.033  
$0.033  
$0.033  
$0.010  
$0.020  
$0.030  
$0.040  
Prices delayed by at least 20 minutes  
CBO announcements  
16/07/2024 4:03 pm  
FY24 Results release & Webinar Pre-Registration  
115KB  
01/07/2024 9:11 am  
Completion of Australian Harvest & Business Update  
133KB  
25/03/2024 12:58 pm  
Change of Director's Interest Notice  
208KB  
19/03/2024 1:27 pm  
Completion of Director Selldown  
402KB  
21/02/2024 9:13 am  
Half Year 2024 Results presentation  
5051KB  
SEE ALL ANNOUNCEMENTS  
About CBO  
Olive farming and production and sales of olive oil  
Events  
Directors / Senior management  
Mr Robert Douglas McGavin  
Chair, Non Exec. Director  
Mr Samuel Beaton  
CEO, Executive Director, Investor Relations  
Mr Leandro Martin Ravetti  
CEO, Executive Director  
Mr Craig Peter Ball  
Non Exec. Director  
Ms Toni Brendish  
Non Exec. Director  
Ms Joanna Mary Ruth McMillan  
Non Exec. Director  
Mr David Anthony Wills  
Non Exec. Director  
Mr Trenton Gallagher  
CFO  
Ms Anabel Godino  
CFO  
Secretaries  
Ms Emily Austin  
Company Secretary  
Mr Hasaka Martin  
Company Secretary  
CBO head office  
HEAD OFFICE CONTACT INFORMATION  
address  
151 Broderick Road, LARA, VIC, AUSTRALIA, 3212  
Telephone +61 3 5272 9500  
Fax  
Web site  
https://www.cobramestateolives.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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