

MARKET MATTERS

FY26 Reporting Season Calendar

3 August – 2 September 2026

774 ASX results/earnings events tracked • 35 events held across Market Matters model portfolios

 Highlighted rows = held in an MM model portfolio (AG / EC / INC)

Prepared for Market Matters subscribers • Generated 03 August 2026

MM Portfolio Watchlist

Every stock currently held in the Active Growth, Emerging Companies or Income portfolios that reports during this window, in date order.

Date	Ticker	Company	Portfolio	Period	Time
Tue 04 Aug	PNI	Pinnacle Investment Management	EC	FY26 Final	TBC
Fri 07 Aug	NCK	Nick Scali Ltd	EC	FY26 Final	TBC
Tue 11 Aug	C79	Chrysos Corp Ltd	EC	FY26 Final	TBC
Wed 12 Aug	AGL	AGL Energy Ltd	INC	FY26 Final	TBC
Wed 12 Aug	CLW	Charter Hall Long Wale REIT	INC	FY26 Final	Bef-mkt
Wed 12 Aug	SUN	Suncorp Group Ltd	INC	FY26 Final	TBC
Mon 17 Aug	JBH	JB Hi-Fi Ltd	AG, INC	FY26 Final	TBC
Tue 18 Aug	BHP	BHP Group Ltd	AG, INC	FY26 Final	08:30
Tue 18 Aug	HUB	HUB24 Ltd	AG	FY26 Final	TBC
Tue 18 Aug	PME	Pro Medicus Ltd	AG	FY26 Final	TBC
Wed 19 Aug	ARB	ARB Corp Ltd	EC	FY26 Final	TBC
Wed 19 Aug	CNI	Centuria Capital Group	EC	FY26 Final	TBC
Wed 19 Aug	EVN	Evolution Mining Ltd	AG	FY26 Final	TBC
Wed 19 Aug	HSN	Hansen Technologies Ltd	EC	FY26 Final	TBC
Wed 19 Aug	MGR	Mirvac Group	AG, INC	FY26 Final	TBC
Wed 19 Aug	WHC	Whitehaven Coal Ltd	AG	FY26 Final	TBC
Thu 20 Aug	APA	APA Group	INC	FY26 Final	10:00
Thu 20 Aug	GMG	Goodman Group	AG	FY26 Final	TBC
Thu 20 Aug	ZIP	Zip Co Ltd	EC	FY26 Final	TBC
Fri 21 Aug	A1M	AIC Mines Ltd	EC	FY26 Final	TBC
Mon 24 Aug	ABB	Aussie Broadband Ltd	EC	FY26 Final	TBC
Mon 24 Aug	FMG	Fortescue Ltd	INC	FY26 Final	TBC

Date	Ticker	Company	Portfolio	Period	Time
Mon 24 Aug	REH	Reece Ltd	AG	Q4 FY26	TBC
Mon 24 Aug	RPL	Regal Partners Ltd	EC	1H FY26	TBC
Tue 25 Aug	DBI	Dalrymple Bay Infrastructure L	INC	1H FY26	TBC
Tue 25 Aug	SDR	SiteMinder Ltd	EC	FY26 Final	TBC
Wed 26 Aug	HMC	HMC Capital Ltd	EC	FY26 Final	TBC
Wed 26 Aug	SFR	Sandfire Resources Ltd	AG	FY26 Final	TBC
Wed 26 Aug	WOR	Worley Ltd	AG	FY26 Final	08:00
Wed 26 Aug	WTC	WiseTech Global Ltd	AG	FY26 Final	TBC
Thu 27 Aug	PDN	Paladin Energy Ltd	AG	FY26 Final	TBC
Thu 27 Aug	RDY	ReadyTech Holdings Ltd	EC	FY26 Final	TBC
Thu 27 Aug	S32	South32 Ltd	AG	FY26 Final	TBC
Thu 27 Aug	SLX	Silex Systems Ltd	EC	FY26 Final	TBC
Wed 02 Sep	BGL	Bellevue Gold Ltd	EC	FY26 Final	TBC

Full FY26 Reporting Calendar

All 774 confirmed ASX results/earnings dates, 3 August – 2 September 2026. Rows highlighted teal are held in a Market Matters model portfolio (AG = Active Growth, EC = Emerging Companies, INC = Income Portfolio).

Date	Day	Ticker	Company	Period	Time	Held
03 Aug 2026	Mon	CXZ	Connexion Mobility Ltd	FY26 Final	TBC	
		SMS	Star Minerals Ltd	FY26 Final	TBC	
04 Aug 2026	Tue	CCP	Credit Corp Group Ltd	FY26 Final	TBC	
		COF	Centuria Office REIT	FY26 Final	TBC	
		CQE	Charter Hall Social Infrastruc	FY26 Final	TBC	
		PNI	Pinnacle Investment Management	FY26 Final	TBC	EC
		RKN	Reckon Ltd	1H FY26	TBC	
		VFY	Vitrafy Life Sciences Ltd	FY26 Final	TBC	
		WZR	Wisr Ltd	FY26 Final	TBC	
05 Aug 2026	Wed	ARG	Argo Investments Ltd	FY26 Final	TBC	
06 Aug 2026	Thu	AMP	AMP Ltd	1H FY26	TBC	
		BHM	Broken Hill Mines Ltd	Q1 FY26	TBC	
		BPT	Beach Energy Ltd	FY26 Final	TBC	
		KYP	Kinatico Ltd	FY26 Final	TBC	
		LAT	Latitude 66 Ltd	FY26 Final	TBC	
		REA	REA Group Ltd	FY26 Final	TBC	
		RHY	Rhythm Biosciences Ltd	FY26 Final	TBC	
		VRS	Veris Ltd	FY26 Final	TBC	
07 Aug 2026	Fri	CQR	Charter Hall Retail REIT	FY26 Final	TBC	
		GED	Golden Deeps Ltd	FY26 Final	TBC	
		HMI LN	Harvest Minerals Ltd	FY26 Final	TBC	
		KCN	Kingsgate Consolidated Ltd	FY26 Final	TBC	
		LSR	Lodestar Minerals Ltd	FY26 Final	TBC	
		MIE	Mie Pay Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		NCK	Nick Scali Ltd	FY26 Final	TBC	EC
		NEU	Neuren Pharmaceuticals Ltd	1H FY26	TBC	
10 Aug 2026	Mon	CAR	CAR Group Ltd	FY26 Final	TBC	
11 Aug 2026	Tue	AOV	Amotiv Ltd	FY26 Final	TBC	
		C79	Chrysos Corp Ltd	FY26 Final	TBC	EC
		CIP	Centuria Industrial REIT	FY26 Final	TBC	
		HLI	Helia Group Ltd	1H FY26	TBC	
		IXC	Invex Therapeutics Ltd	FY26 Final	TBC	
		KPG	Kelly Partners Group Holdings	FY26 Final	TBC	
		QAL	Qualitas Ltd	FY26 Final	TBC	
		SGH	SGH Ltd	FY26 Final	TBC	
		SXL	Southern Cross Media Group Ltd	FY26 Final	TBC	
12 Aug 2026	Wed	AGL	AGL Energy Ltd	FY26 Final	TBC	INC
		ARF	Arena REIT	FY26 Final	TBC	
		BVS	Bravura Solutions Ltd	FY26 Final	TBC	
		CBA	Commonwealth Bank of Australia	FY26 Final	TBC	
		CLW	Charter Hall Long Wale REIT	FY26 Final	Bef-mkt	INC
		CPU	Computershare Ltd	FY26 Final	TBC	
		DXI	Dexus Industria REIT	FY26 Final	TBC	
		SEK	SEEK Ltd	FY26 Final	TBC	
		SUN	Suncorp Group Ltd	FY26 Final	TBC	INC
13 Aug 2026	Thu	ASX	ASX Ltd	FY26 Final	TBC	
		BTI	Bailador Technology Investment	FY26 Final	TBC	
		HDN	HomeCo Daily Needs REIT	FY26 Final	TBC	
		IAG	Insurance Australia Group Ltd	FY26 Final	TBC	
		ORA	Orora Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		ORG	Origin Energy Ltd	FY26 Final	TBC	
		TCL	Transurban Group	FY26 Final	TBC	
		TLS	Telstra Group Ltd	FY26 Final	TBC	
		TWE	Treasury Wine Estates Ltd	FY26 Final	TBC	
14 Aug 2026	Fri	10X	Exultant Mining Ltd	FY26 Final	TBC	
		AEM	Advanced Engineered Materials	FY26 Final	TBC	
		AIH	Advanced Innergy Holdings Ltd	FY26 Final	TBC	
		ATR	Astron Ltd	FY26 Final	TBC	
		BBN	Baby Bunting Group Ltd	FY26 Final	TBC	
		BFG	Bell Financial Group Ltd	1H FY26	TBC	
		BHL	Black Horse Mining Ltd	FY26 Final	TBC	
		BM1	Ballard Mining Ltd	FY26 Final	TBC	
		CMA	Carma Ltd	FY26 Final	TBC	
		EGA	Eastern Gas Corp Ltd	FY26 Final	TBC	
		EPI	Epiminder Ltd	FY26 Final	TBC	
		EV8	Everlast Minerals Ltd	FY26 Final	TBC	
		GDR	Golden Dragon Mining Ltd	FY26 Final	TBC	
		GG1	Green & Gold Minerals Ltd	FY26 Final	TBC	
		GGR	Golden Globe Resources Ltd	FY26 Final	TBC	
		HIT	HiTech Group Australia Ltd	FY26 Final	TBC	
		KAO	Kaoko Metals Ltd	FY26 Final	TBC	
		ML8	Moonlight Resources Ltd	FY26 Final	TBC	
		MNE	Macallum New Energy Ltd	FY26 Final	TBC	
		NXN	Nexsen Ltd	FY26 Final	TBC	
		QBE	QBE Insurance Group Ltd	1H FY26	TBC	
		RRE	Right Resources Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
17 Aug 2026	Mon	SCP	Scalare Partners Holdings Ltd	1H FY26	TBC	
		SNM	Sentinel Metals Ltd	1H FY26	TBC	
		SOX	Sentinel Exploration Ltd	Q2 FY26	TBC	
		VVA	Viva Leisure Ltd	FY26 Final	TBC	
		AD8	Audinate Group Ltd	FY26 Final	TBC	
		AZJ	Aurizon Holdings Ltd	FY26 Final	TBC	
		BSL	BlueScope Steel Ltd	FY26 Final	TBC	
		BST	Boresight Ltd	FY26 Final	TBC	
		GOZ	Growthpoint Properties Austral	FY26 Final	TBC	
		GPT	GPT Group/The	1H FY26	09:00	
18 Aug 2026	Tue	IMD	Imdex Ltd	FY26 Final	TBC	
		IRE	IRESS Ltd	1H FY26	TBC	
		JBH	JB Hi-Fi Ltd	FY26 Final	TBC	AG, INC
		KTK	KTEK Aerosystems Ltd	FY26 Final	TBC	
		LLC	Lendlease Corp Ltd	FY26 Final	TBC	
		SET	Solaris Australian Equity Inco	FY26 Final	TBC	
		AEL	Amplitude Energy Ltd	FY26 Final	TBC	
		APZ	Aspen Group Ltd/Australia	FY26 Final	TBC	
		BHP	BHP Group Ltd	FY26 Final	08:30	AG, INC
		CGF	Challenger Ltd	FY26 Final	TBC	
		CIN	Carlton Investments Ltd/fund	FY26 Final	TBC	
		COH	Cochlear Ltd	FY26 Final	TBC	
		CSL	CSL Ltd	FY26 Final	TBC	
		EML	EML Payments Ltd	FY26 Final	TBC	
		HCW	HealthCo REIT	FY26 Final	TBC	
		HUB	HUB24 Ltd	FY26 Final	TBC	AG

Date	Day	Ticker	Company	Period	Time	Held
		JDO	Judo Capital Holdings Ltd	FY26 Final	TBC	
		MAM	Microequities Asset Management	FY26 Final	TBC	
		OML	oOh!media Ltd	1H FY26	TBC	
		PME	Pro Medicus Ltd	FY26 Final	TBC	AG
		RGN	Region Group	FY26 Final	TBC	
		SGM	Sims Ltd	FY26 Final	TBC	
		SIO	Simonds Group Ltd	FY26 Final	TBC	
		SKS	SKS Technologies Group Ltd	FY26 Final	TBC	
		SRG	SRG Global Ltd	FY26 Final	TBC	
		TLC	Lottery Corp Ltd/The	FY26 Final	Bef-mkt	
19 Aug 2026	Wed	49M	49 Metals Ltd	FY26 Final	TBC	
		ARB	ARB Corp Ltd	FY26 Final	TBC	EC
		BAK	Barkly Rare Earths Ltd	FY26 Final	TBC	
		BOL	Boom Logistics Ltd	FY26 Final	TBC	
		BRG	Breville Group Ltd	FY26 Final	TBC	
		BWP	BWP Property Group Ltd	FY26 Final	TBC	
		CNI	Centuria Capital Group	FY26 Final	TBC	EC
		DRR	Deterra Royalties Ltd	FY26 Final	TBC	
		DSM	Desert Minerals Ltd	FY26 Final	TBC	
		EOL	Energy One Ltd	FY26 Final	TBC	
		EVN	Evolution Mining Ltd	FY26 Final	TBC	AG
		HLS	Healius Ltd	FY26 Final	TBC	
		HSN	Hansen Technologies Ltd	FY26 Final	TBC	EC
		ILU	Iluka Resources Ltd	1H FY26	TBC	
		KOA	Koala Co Ltd/The	FY26 Final	TBC	
		LYL	Lycopodium Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		MAH	Macmahon Holdings Ltd	FY26 Final	TBC	
		MBG	MB Gold Ltd	FY26 Final	TBC	
		MGR	Mirvac Group	FY26 Final	TBC	AG, INC
		MME	MoneyMe Ltd	FY26 Final	TBC	
		PC2	PC Gold Ltd	FY26 Final	TBC	
		PNC	Pioneer Credit Ltd	FY26 Final	TBC	
		PRX	Prodigy Gold NL	FY26 Final	TBC	
		SGP	Stockland	FY26 Final	TBC	
		SHA	Shape Australia Pty Ltd	FY26 Final	TBC	
		SK1	Skinkandy Ltd	FY26 Final	TBC	
		SLC	Superloop Ltd	FY26 Final	TBC	
		SSM	Service Stream Ltd	FY26 Final	TBC	
		STO	Santos Ltd	1H FY26	TBC	
		STP	Step One Clothing Ltd	FY26 Final	TBC	
		SXE	Southern Cross Electrical Engi	FY26 Final	TBC	
		TD1	Tali Digital Ltd	FY26 Final	TBC	
		TPW	Temple & Webster Group Ltd	FY26 Final	TBC	
		UM1	Unity Metals Ltd	1H FY26	TBC	
		VAL	Valiant Gold Ltd	FY26 Final	TBC	
		WHC	Whitehaven Coal Ltd	FY26 Final	TBC	AG
		YAL	Yancoal Australia Ltd	1H FY26	TBC	
20 Aug 2026	Thu	A1N	ARN Media Ltd	1H FY26	Bef-mkt	
		AFG	Australian Finance Group Ltd	FY26 Final	TBC	
		APA	APA Group	FY26 Final	10:00	INC
		BCI	BCI Minerals Ltd	FY26 Final	TBC	
		BGA	Bega Cheese Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		BXB	Brambles Ltd	FY26 Final	TBC	
		CCL	Cuscal Ltd	FY26 Final	TBC	
		CDA	Codan Ltd	FY26 Final	TBC	
		COS	COSOL Ltd	FY26 Final	TBC	
		CWY	Cleanaway Waste Management Ltd	FY26 Final	TBC	
		DOW	Downer EDI Ltd	FY26 Final	TBC	
		DSK	Dusk Group Ltd	FY26 Final	TBC	
		DXS	Dexus	FY26 Final	TBC	
		EGH	Eureka Group Holdings Ltd	FY26 Final	TBC	
		EGL	Environmental Group Ltd/The	FY26 Final	TBC	
		EHL	Emeco Holdings Ltd	FY26 Final	TBC	
		EOS	Electro Optic Systems Holdings	1H FY26	TBC	
		EZL	Euroz Hartleys Group Ltd	FY26 Final	TBC	
		GMG	Goodman Group	FY26 Final	TBC	AG
		IEL	IDP Education Ltd	FY26 Final	TBC	
		IFL	Insignia Financial Ltd	FY26 Final	TBC	
		IGN	Ignite Ltd	FY26 Final	TBC	
		IPH	IPH Ltd	FY26 Final	TBC	
		LVE	Love Group Global Ltd	FY26 Final	TBC	
		MGX	MGX Resources Ltd	FY26 Final	TBC	
		MLG	MLG OZ Ltd	FY26 Final	TBC	
		MP1	Megaport Ltd	FY26 Final	TBC	
		MPL	Medibank Pvt Ltd	FY26 Final	TBC	
		NOU	Noumi Ltd	FY26 Final	TBC	
		NST	Northern Star Resources Ltd	FY26 Final	Aft-mkt	
		PHX	PharmX Technologies Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		PPM	Pepper Money Ltd/Australia	1H FY26	TBC	
		QUB	Qube Holdings Ltd	FY26 Final	TBC	
		RDX	Redox Ltd/Australia	FY26 Final	TBC	
		RFG	Retail Food Group Ltd	FY26 Final	TBC	
		RIC	Ridley Corp Ltd	FY26 Final	TBC	
		SHL	Sonic Healthcare Ltd	FY26 Final	TBC	
		SUL	Super Retail Group Ltd	FY26 Final	TBC	
		TIA	Tian An Australia Ltd	1H FY26	TBC	
		TLX	Telix Pharmaceuticals Ltd	1H FY26	TBC	
		UNI	Universal Store Holdings Ltd	FY26 Final	TBC	
		VCX	Vicinity Ltd	FY26 Final	TBC	
		WOT	Wotso	FY26 Final	TBC	
		ZIP	Zip Co Ltd	FY26 Final	TBC	EC
21 Aug 2026	Fri	A1M	AIC Mines Ltd	FY26 Final	TBC	EC
		AMA	AMA Group Ltd	FY26 Final	TBC	
		ASG	Autosports Group Ltd	FY26 Final	TBC	
		CEH	Coast Entertainment Holdings L	FY26 Final	TBC	
		CHC	Charter Hall Group	FY26 Final	TBC	
		DGT	DigiCo Infrastructure REIT	FY26 Final	TBC	
		FRI	Finbar Group Ltd	FY26 Final	TBC	
		GYG	Guzman y Gomez Ltd	FY26 Final	TBC	
		IDT	IDT Australia Ltd	FY26 Final	TBC	
		ING	Inghams Group Ltd	FY26 Final	TBC	
		LFS	Latitude Group Holdings Ltd	1H FY26	TBC	
		LGI	LGI Ltd/Australia	FY26 Final	TBC	
		LIC	Lifestyle Communities Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		LIS	Li-S Energy Ltd	FY26 Final	TBC	
		MGH	Maas Group Holdings Ltd	FY26 Final	TBC	
		MSV	Mitchell Services Ltd	FY26 Final	TBC	
		MVP	Medical Developments Internati	FY26 Final	TBC	
		MXI	Maxiparts Ltd	FY26 Final	TBC	
		NAC	NAOS Ex-50 Opportunities Co Lt	FY26 Final	TBC	
		NWH	NRW Holdings Ltd	FY26 Final	TBC	
		OCL	Objective Corp Ltd	FY26 Final	TBC	
		PPC	Peet Ltd	FY26 Final	TBC	
		PTX	Prescient Therapeutics Ltd	FY26 Final	TBC	
		PWR	Peter Warren Automotive Holdin	FY26 Final	TBC	
		RCT	Reef Casino Trust	1H FY26	TBC	
		RFF	Rural Funds Trust	FY26 Final	TBC	
		TNY	Tinybeans Group Ltd	FY26 Final	TBC	
		TPG	TPG Telecom Ltd	1H FY26	TBC	
24 Aug 2026	Mon	ABB	Aussie Broadband Ltd	FY26 Final	TBC	EC
		ADH	Adairs Ltd	FY26 Final	TBC	
		ALA	Arovella Therapeutics Ltd	FY26 Final	TBC	
		ALD	Ampol Ltd	1H FY26	TBC	
		ANN	Ansell Ltd	FY26 Final	TBC	
		ANR	Anatara Lifesciences Ltd	FY26 Final	TBC	
		AVG	Australian Vintage Ltd	FY26 Final	TBC	
		AX1	Accent Group Ltd	FY26 Final	TBC	
		BEN	Bendigo & Adelaide Bank Ltd	FY26 Final	TBC	
		CBO	Cobram Estate Olives Ltd	FY26 Final	TBC	
		CCX	City Chic Collective Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		CGS	Cogstate Ltd	FY26 Final	TBC	
		DTL	Data#3 Ltd	FY26 Final	TBC	
		DUG	DUG Technology Ltd	FY26 Final	TBC	
		E88	Rocketboots Ltd	FY26 Final	TBC	
		EDV	Endeavour Group Ltd/Australia	FY26 Final	08:30	
		FMG	Fortescue Ltd	FY26 Final	TBC	INC
		GLB	Globe International Ltd	FY26 Final	TBC	
		GLF	Gemlife Communities Group	Q2 FY26	TBC	
		GR8	Great Dirt Resources Ltd	FY26 Final	TBC	
		HPG	Hipages Group Holdings Ltd	FY26 Final	TBC	
		IPG	IPD Group Ltd/Australia	FY26 Final	TBC	
		MVF	Monash IVF Group Ltd	FY26 Final	TBC	
		NGI	Navigator Global Investments L	FY26 Final	TBC	
		NHF	nib holdings Ltd/Australia	FY26 Final	TBC	
		NXL	Nuix Ltd	FY26 Final	TBC	
		NYR	Nyrada Inc	FY26 Final	TBC	
		PFP	Propel Funeral Partners Ltd	FY26 Final	Bef-mkt	
		PLS	PLS Group Ltd	FY26 Final	TBC	
		PWH	PWR Holdings Ltd	FY26 Final	TBC	
		REG	Regis Healthcare Ltd	FY26 Final	TBC	
		REH	Reece Ltd	Q4 FY26	TBC	AG
		RPL	Regal Partners Ltd	1H FY26	TBC	EC
		RRL	Regis Resources Ltd	FY26 Final	TBC	
		RSG	Resolute Mining Ltd	1H FY26	TBC	
		SMR	Stanmore Resources Ltd	1H FY26	TBC	
		SNL	Supply Network Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
25 Aug 2026	Tue	SRV	Servcorp Ltd	FY26 Final	TBC	
		SYL	Symal Group Ltd	FY26 Final	Aft-mkt	
		TOT	360 Capital REIT	FY26 Final	TBC	
		VNT	Ventia Services Group Pty Ltd	1H FY26	TBC	
		VYS	Vysarn Ltd	FY26 Final	TBC	
		WHI	Whitefield Income Ltd	FY26 Final	TBC	
		3PL	3P Learning Ltd	FY26 Final	TBC	
		AAL	Alfabs Australia Ltd	FY26 Final	TBC	
		ABG	Abacus Group	FY26 Final	TBC	
		ABY	Adore Beauty Group Ltd	FY26 Final	TBC	
		ACE	Acusensus Ltd	FY26 Final	TBC	
		ACF	Acrow Ltd	FY26 Final	TBC	
		ACW	Actinogen Medical Ltd	FY26 Final	TBC	
		AL3	AML3D Ltd	FY26 Final	TBC	
		AQZ	Alliance Aviation Services Ltd	FY26 Final	TBC	
		ASV	Asset Vision Co Ltd	FY26 Final	TBC	
		AUB	AUB Group Ltd	FY26 Final	TBC	
		BRI	Big River Industries Ltd	FY26 Final	TBC	
		CAF	Centrepont Alliance Ltd	FY26 Final	TBC	
		COL	Coles Group Ltd	FY26 Final	TBC	
		CUE	Cue Energy Resources Ltd	FY26 Final	TBC	
		CWP	Cedar Woods Properties Ltd	FY26 Final	TBC	
		DBI	Dalrymple Bay Infrastructure L	1H FY26	TBC	INC
		EVZ	EVZ Ltd	FY26 Final	TBC	
		FAR	FAR Ltd	1H FY26	TBC	
		FLX	Felix Group Holdings Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		GDI	GDI Property Group Partnership	FY26 Final	TBC	
		IDX	Integral Diagnostics Ltd	FY26 Final	TBC	
		INA	Ingenia Communities Group	FY26 Final	TBC	
		JAN	Janison Education Group Ltd	FY26 Final	TBC	
		KLS	Kelsian Group Ltd	FY26 Final	Bef-mkt	
		KME	Kip McGrath Education Centres	FY26 Final	TBC	
		LCE	London City Equities Ltd	FY26 Final	TBC	
		LFG	Liberty Financial Group Ltd	FY26 Final	TBC	
		MND	Monadelphous Group Ltd	FY26 Final	TBC	
		MYS	MyState Ltd	FY26 Final	TBC	
		NDO	Nido Education Ltd	1H FY26	TBC	
		PPS	Praemium Ltd	FY26 Final	TBC	
		PRN	Perenti Ltd	FY26 Final	TBC	
		QFE	QuickFee Ltd	FY26 Final	TBC	
		RWL	Rubicon Water Ltd	FY26 Final	TBC	
		SCG	Scentre Group	1H FY26	TBC	
		SDR	SiteMinder Ltd	FY26 Final	TBC	EC
		SKG	Storage King Group	FY26 Final	TBC	
		SSG	Shaver Shop Group Ltd	FY26 Final	TBC	
		TYR	Tyro Payments Ltd	FY26 Final	TBC	
		VEA	Viva Energy Group Ltd	1H FY26	TBC	
		WDS	Woodside Energy Group Ltd	1H FY26	TBC	
		XRF	XRF Scientific Ltd	FY26 Final	TBC	
26 Aug 2026	Wed	ACL	Australian Clinical Labs Ltd	FY26 Final	TBC	
		AGI	Ainsworth Game Technology Ltd	FY26 Final	TBC	
		AHC	Austco Healthcare Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		ALK	Alkane Resources Ltd	FY26 Final	TBC	
		AMI	Aurelia Metals Ltd	FY26 Final	TBC	
		ANG	Austin Engineering Ltd	FY26 Final	TBC	
		ATA	Atturra Ltd	FY26 Final	TBC	
		AVA	Ava Risk Group Ltd	FY26 Final	TBC	
		BGT	Bio-Gene Technology Ltd	FY26 Final	TBC	
		BRN	BrainChip Holdings Ltd	1H FY26	TBC	
		CAA	Capral Ltd	1H FY26	TBC	
		CCE	Carnegie Clean Energy Ltd	FY26 Final	TBC	
		CF1	Complii Fintech Solutions Ltd	FY26 Final	TBC	
		CLU	Cluey Ltd	FY26 Final	TBC	
		CTT	Cettire Ltd	FY26 Final	TBC	
		CUP	Count Ltd	FY26 Final	10:00	
		CXL	Calix Ltd	FY26 Final	TBC	
		CYB	AUCyber Ltd	FY26 Final	TBC	
		DMP	Domino's Pizza Enterprises Ltd	FY26 Final	TBC	
		DRO	DroneShield Ltd	1H FY26	TBC	
		DUR	Duratec Ltd	FY26 Final	TBC	
		ELS	Elsight Ltd	1H FY26	TBC	
		FFI	FFI Holdings Ltd	FY26 Final	TBC	
		GEM	G8 Education Ltd	1H FY26	TBC	
		HLO	Helloworld Travel Ltd	FY26 Final	TBC	
		HMC	HMC Capital Ltd	FY26 Final	TBC	EC
		IGL	IVE Group Ltd	FY26 Final	TBC	
		IMB	Intelligent Monitoring Group L	FY26 Final	TBC	
		IPC	Imperial Pacific Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		IRI	Integrated Research Ltd	FY26 Final	TBC	
		KSC	K&S; Corp Ltd	FY26 Final	TBC	
		LED	LDR Capital Property Fund	FY26 Final	TBC	
		LOV	Lovisa Holdings Ltd	FY26 Final	TBC	
		MAD	Mader Group Ltd	FY26 Final	TBC	
		MMR	MEC Resources Ltd	FY26 Final	TBC	
		MYE	Mastermyne Group Ltd	FY26 Final	TBC	
		NAN	Nanosonics Ltd	FY26 Final	TBC	
		NEC	Nine Entertainment Co Holdings	FY26 Final	TBC	
		NWL	Netwealth Group Ltd	FY26 Final	TBC	
		OBL	Omni Bridgeway Ltd	FY26 Final	TBC	
		PAC	Pacific Current Group Ltd	FY26 Final	TBC	
		PCG	Pengana Capital Group Ltd	FY26 Final	TBC	
		PFG	Prime Financial Group Ltd/Aust	FY26 Final	TBC	
		PNV	PolyNovo Ltd	FY26 Final	TBC	
		PRU	Perseus Mining Ltd	FY26 Final	TBC	
		S66	Star Combo Pharma Ltd	FY26 Final	TBC	
		SBM	St Barbara Ltd	FY26 Final	TBC	
		SDF	Steadfast Group Ltd	FY26 Final	TBC	
		SFC	Schaffer Corp Ltd	FY26 Final	TBC	
		SFR	Sandfire Resources Ltd	FY26 Final	TBC	AG
		SPZ	Smart Parking Ltd	FY26 Final	TBC	
		STH	StepChange Holdings Ltd	FY26 Final	TBC	
		TAH	Tabcorp Holdings Ltd	FY26 Final	TBC	
		TWD	Tamawood Ltd	FY26 Final	TBC	
		UWC	Underwood Capital Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		VLS	Vita Life Sciences Ltd	1H FY26	TBC	
		WAF	West African Resources Ltd	1H FY26	TBC	
		WOR	Worley Ltd	FY26 Final	08:00	AG
		WOW	Woolworths Group Ltd	FY26 Final	TBC	
		WTC	WiseTech Global Ltd	FY26 Final	TBC	AG
27 Aug 2026	Thu	29M	29Metals Ltd	1H FY26	TBC	
		AKG	Academies Australasia Group Lt	FY26 Final	TBC	
		ALX	Atlas Arteria Ltd	1H FY26	TBC	
		AQH	APA Infrastructure Ltd	FY26 Final	TBC	
		B4P	Beforepay Group Ltd	FY26 Final	TBC	
		BAP	Bapcor Ltd	FY26 Final	TBC	
		BBL	Brisbane Broncos Ltd	1H FY26	TBC	
		BLG	BluGlass Ltd	FY26 Final	TBC	
		BLX	Beacon Lighting Group Ltd	FY26 Final	TBC	
		BTN	Butn Ltd	FY26 Final	TBC	
		BWN	Bhagwan Marine Ltd	FY26 Final	TBC	
		CCR	Credit Clear Ltd	FY26 Final	TBC	
		CCV	Cash Converters International	FY26 Final	TBC	
		CHL	Camplify Holdings Ltd	FY26 Final	TBC	
		CMP	Compumedics Ltd	FY26 Final	TBC	
		CMW	Cromwell Property Group	FY26 Final	TBC	
		COV	Cleo Diagnostics Ltd	FY26 Final	TBC	
		CTE	Cryosite Ltd	FY26 Final	TBC	
		EMB	Embelton Ltd	FY26 Final	TBC	
		EPY	Earlypay Ltd	FY26 Final	TBC	
		EQT	EQT Holdings Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		FLT	Flight Centre Travel Group Ltd	FY26 Final	TBC	
		FWD	Fleetwood Ltd	FY26 Final	TBC	
		GNP	GenusPlus Group Ltd	FY26 Final	TBC	
		IFN	Infragreen Group Ltd	FY26 Final	TBC	
		IGO	IGO Ltd	FY26 Final	TBC	
		INV	Investsmart Group Ltd	FY26 Final	TBC	
		ITM	iTech Minerals Ltd	FY26 Final	TBC	
		JIN	Jumbo Interactive Ltd	FY26 Final	TBC	
		KAR	Karoon Energy Ltd	1H FY26	TBC	
		L1G	L1 Group Ltd	FY26 Final	TBC	
		LRK	Lark Distilling Co Ltd	FY26 Final	TBC	
		M7T	Mach7 Technologies Ltd	FY26 Final	TBC	
		MAQ	Macquarie Technology Group Ltd	FY26 Final	TBC	
		MCO	MyEco Group Ltd	FY26 Final	TBC	
		MCP	McPherson's Ltd	FY26 Final	TBC	
		MFG	Magellan Financial Group Ltd	FY26 Final	TBC	
		MIN	Mineral Resources Ltd	FY26 Final	TBC	
		MYG	Mayfield Group Holdings Ltd	FY26 Final	TBC	
		NIC	Nickel Industries Ltd	1H FY26	TBC	
		PDN	Paladin Energy Ltd	FY26 Final	TBC	AG
		PGC	Paragon Care Ltd	FY26 Final	TBC	
		PGH	Pact Group Holdings Ltd	FY26 Final	TBC	
		PPT	Perpetual Ltd	FY26 Final	TBC	
		QAN	Qantas Airways Ltd	FY26 Final	TBC	
		RAC	Racura Oncology Ltd	FY26 Final	TBC	
		RDY	ReadyTech Holdings Ltd	FY26 Final	TBC	EC

Date	Day	Ticker	Company	Period	Time	Held
		REP	RAM Essential Services Propert	FY26 Final	TBC	
		RHC	Ramsay Health Care Ltd	FY26 Final	TBC	
		S32	South32 Ltd	FY26 Final	TBC	AG
		SDV	SciDev Ltd	FY26 Final	TBC	
		SGR	Star Entertainment Grp Ltd/The	FY26 Final	TBC	
		SIG	Sigma Healthcare Ltd	FY26 Final	TBC	
		SIQ	SmartGroup Corp Ltd	1H FY26	TBC	
		SLX	Silex Systems Ltd	FY26 Final	TBC	EC
		VEE	Veem Ltd	FY26 Final	TBC	
		WAG	Australian Wealth Advisors Gro	FY26 Final	TBC	
		WES	Wesfarmers Ltd	FY26 Final	TBC	
28 Aug 2026	Fri	1AD	Adalta Ltd	FY26 Final	TBC	
		ABV	Advanced Braking Technology Lt	FY26 Final	TBC	
		ADO	Anteotech Ltd	FY26 Final	TBC	
		AEF	Australian Ethical Investment	FY26 Final	TBC	
		AER	Aeris Ltd	FY26 Final	TBC	
		AGN	Argenica Therapeutics Ltd	FY26 Final	TBC	
		AIS	Aeris Resources Ltd	FY26 Final	TBC	
		AJX	Alexium International Group Ltd	FY26 Final	TBC	
		ALC	Alcidion Group Ltd	FY26 Final	TBC	
		APE	Eagers Automotive Ltd	1H FY26	TBC	
		ART	Airtasker Ltd	FY26 Final	TBC	
		ARU	Arafura Rare Earths Ltd	FY26 Final	TBC	
		ASH	Ashley Services Group Ltd	FY26 Final	TBC	
		ATG	Articore Group Ltd	FY26 Final	TBC	
		ATP	Atlas Pearls Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		ATS	Australis Oil & Gas Ltd	1H FY26	TBC	
		AUC	Ausgold Ltd	FY26 Final	TBC	
		AXE	Archer Materials Ltd	FY26 Final	TBC	
		AYA	Artrya Ltd	FY26 Final	TBC	
		BIS	Bisalloy Steel Group Ltd	FY26 Final	TBC	
		BIT	Biotron Ltd	FY26 Final	TBC	
		BMT	Beamtree Holdings Ltd	FY26 Final	TBC	
		BPH	BPH Energy Ltd	FY26 Final	TBC	
		BPP	Babylon Pump & Power Ltd	FY26 Final	TBC	
		BUB	Bubs Australia Ltd	FY26 Final	TBC	
		CDP	Carindale Property Trust	FY26 Final	TBC	
		CSX	Cleanspace Holdings Ltd	FY26 Final	TBC	
		CUV	Clinuvel Pharmaceuticals Ltd	FY26 Final	TBC	
		CVB	CurveBeam AI Ltd	FY26 Final	TBC	
		CVC	CVC Ltd	FY26 Final	TBC	
		CVW	ClearView Wealth Ltd/Australia	FY26 Final	TBC	
		DBF	Duxton Farms Ltd	FY26 Final	TBC	
		DDR	Dicker Data Ltd	1H FY26	TBC	
		DDT	DataDot Technology Ltd	FY26 Final	TBC	
		DXB	Dimerix Ltd	FY26 Final	TBC	
		GDG	Generation Development Group L	FY26 Final	TBC	
		HMD	HeraMED Ltd	1H FY26	TBC	
		HUM	Humm Group Ltd	FY26 Final	TBC	
		HZN	Horizon Oil Ltd	FY26 Final	TBC	
		ICE	iCetana Ltd	FY26 Final	TBC	
		IIQ	INOVIQ Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		IMM	Immutep Ltd	FY26 Final	TBC	
		KFM	Kingfisher Mining Ltd	FY26 Final	TBC	
		KPO	Kalina Power Ltd	FY26 Final	TBC	
		LYC	Lynas Rare Earths Ltd	FY26 Final	TBC	
		MHJ	Michael Hill International Ltd	FY26 Final	TBC	
		MMS	McMillan Shakespeare Ltd	FY26 Final	TBC	
		MPA	Mad Paws Holdings Ltd	FY26 Final	TBC	
		NOL	NobleOak Life Ltd	FY26 Final	TBC	
		NS1	Nodestream Ltd	FY26 Final	TBC	
		NTD	NTAW Holdings Ltd	FY26 Final	TBC	
		NXD	NextEd Group Ltd	FY26 Final	TBC	
		ODA	Orcoda Ltd	FY26 Final	TBC	
		PER	Percheron Therapeutics Ltd	FY26 Final	TBC	
		PIQ	Proteomics International Labor	FY26 Final	TBC	
		PLY	Playside Studios Ltd	FY26 Final	TBC	
		PYC	PYC Therapeutics Ltd	FY26 Final	TBC	
		QOR	Qoria Ltd	FY26 Final	TBC	
		RMC	Resimac Group Ltd	FY26 Final	TBC	
		RPM	RPM Automotive Group Ltd/AU	FY26 Final	TBC	
		RTH	RAS Technology Holdings Ltd	FY26 Final	TBC	
		RZI	Raiz Invest Ltd	FY26 Final	TBC	
		SEA	Sea Forest Ltd	FY26 Final	TBC	
		SEQ	Sequoia Financial Group Ltd	FY26 Final	TBC	
		SHJ	Shine Justice Ltd	FY26 Final	TBC	
		SIS	Simble Solutions Ltd	1H FY26	TBC	
		SIV	Siv Capital Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		SOM	SomnoMed Ltd	FY26 Final	TBC	
		SPL	Starpharma Holdings Ltd	FY26 Final	TBC	
		SPN	Sparc Technologies Ltd	FY26 Final	TBC	
		SWP	Swoop Holdings Ltd	FY26 Final	TBC	
		T3D	333D Ltd	FY26 Final	TBC	
		TGH	Terragen Holdings Ltd	FY26 Final	TBC	
		TIP	Teaminvest Private Group Ltd	FY26 Final	TBC	
		TRJ	Trajan Group Holdings Ltd	FY26 Final	TBC	
		WBT	Weebit Nano Ltd	FY26 Final	TBC	
		WGN	Wagners Holding Co Ltd	FY26 Final	TBC	
		WRK	WRKR LTD	FY26 Final	TBC	
		ZNO	Zoono Group Ltd	FY26 Final	TBC	
29 Aug 2026	Sat	UBN	Urbanise.com Ltd	FY26 Final	TBC	
31 Aug 2026	Mon	4DS	4DS Memory Ltd	FY26 Final	TBC	
		5GG	Pentanet Ltd	FY26 Final	TBC	
		8CO	8common Ltd	FY26 Final	TBC	
		A3D	Aurora Labs Ltd	FY26 Final	TBC	
		ABE	Australian Bond Exchange Holdi	FY26 Final	TBC	
		ADS	Adslot Ltd	FY26 Final	TBC	
		AEI	Aeris Environmental Ltd	FY26 Final	TBC	
		AFL	AF Legal Group Ltd	FY26 Final	TBC	
		AHX	Apiam Animal Health Ltd	FY26 Final	TBC	
		AIM	AI-Media Technologies Ltd	FY26 Final	TBC	
		AMO	Ambertech Ltd	FY26 Final	TBC	
		ANO	Advance Zinctek Ltd	FY26 Final	TBC	
		AR9	Archtis Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		ASB	Austal Ltd	FY26 Final	TBC	
		AT1	Atomo Diagnostics Ltd	FY26 Final	TBC	
		ATH	Alterity Therapeutics Ltd	FY26 Final	TBC	
		AU1	Agency Group Australia Ltd/The	FY26 Final	TBC	
		AXI	Axtec Ltd	FY26 Final	TBC	
		BCC	Beam Communications Holdings L	FY26 Final	TBC	
		BDM	Burgundy Diamond Mines Ltd	1H FY26	TBC	
		BGE	Bridge SaaS Ltd	FY26 Final	TBC	
		BOE	Boss Energy Ltd	FY26 Final	TBC	
		BP8	BPH Global Ltd	FY26 Final	TBC	
		BRE	Brazilian Rare Earths Ltd	1H FY26	TBC	
		BWF	Blackwall Ltd	FY26 Final	TBC	
		CG1	Carbonxt Group Ltd	FY26 Final	TBC	
		CT1	Constellation Technologies Ltd	FY26 Final	TBC	
		CU6	Clarity Pharmaceuticals Ltd	FY26 Final	TBC	
		CVL	Civmec Australia Ltd	FY26 Final	TBC	
		CYP	Cynata Therapeutics Ltd	FY26 Final	TBC	
		DGH	Desane Group Holdings Ltd	FY26 Final	TBC	
		DGL	DGL Group Ltd/Au	FY26 Final	TBC	
		DWG	DataWorks Group Ltd	FY26 Final	TBC	
		EAT	Entertainment Rewards Ltd	FY26 Final	TBC	
		EGY	Energy Technologies Ltd	FY26 Final	TBC	
		EIQ	ECHOiQ Ltd	FY26 Final	TBC	
		ELV	Elevra Lithium Ltd	FY26 Final	TBC	
		EMD	Emyria Ltd	FY26 Final	TBC	
		EMR	Emerald Resources NL	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		ERG	Eneco Refresh Ltd	FY26 Final	TBC	
		EVT	EVT Ltd	FY26 Final	TBC	
		EXL	Elixinol Wellness Ltd	1H FY26	TBC	
		EXP	Experience Co Ltd	FY26 Final	TBC	
		FBR	FBR Ltd	FY26 Final	TBC	
		FGH	Foresta Group Holdings Ltd	FY26 Final	TBC	
		FOS	FOS Capital Ltd	FY26 Final	TBC	
		FRE	Firebrick Pharma Ltd	FY26 Final	TBC	
		FRX	Flexiroam Ltd	FY26 Final	TBC	
		GAP	Gale Pacific Ltd	FY26 Final	TBC	
		GMD	Genesis Minerals Ltd	FY26 Final	TBC	
		GNG	GR Engineering Services Ltd	FY26 Final	TBC	
		GRR	Grange Resources Ltd	1H FY26	TBC	
		H2G	H2G Ltd	1H FY26	TBC	
		HAL	Halo Technologies Holdings Ltd	1H FY26	TBC	
		HCL	HighCom Ltd	FY26 Final	TBC	
		HGO	Hillgrove Resources Ltd	1H FY26	TBC	
		HMI	Hiremii Ltd	FY26 Final	TBC	
		HPC	Hydration Pharmaceuticals Co L	1H FY26	TBC	
		HXL	Hexima Ltd	FY26 Final	TBC	
		HZR	Hazer Group Ltd	FY26 Final	TBC	
		IAM	Income Asset Management Group	FY26 Final	TBC	
		ICR	Intelicare Holdings Ltd	FY26 Final	TBC	
		IME	ImExHS Ltd	1H FY26	TBC	
		IS3	I Synergy Group Ltd	1H FY26	TBC	
		JMS	Jupiter Mines Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		KAM	K2 Asset Management Holdings L	FY26 Final	TBC	
		KLV	Klevo Rewards Ltd	FY26 Final	TBC	
		LIT	Livium Ltd	FY26 Final	TBC	
		LTP	LTR Pharma Ltd	FY26 Final	TBC	
		LTR	Liontown Ltd	FY26 Final	TBC	
		MAP	Microba Life Sciences Ltd	FY26 Final	TBC	
		MGL	Magontec Ltd	1H FY26	TBC	
		MMI	Metro Mining Ltd	1H FY26	TBC	
		MNC	Merino & Co Ltd	FY26 Final	TBC	
		MSB	Mesoblast Ltd	FY26 Final	TBC	
		MSI	Multistack International Ltd	1H FY26	TBC	
		MTO	MotorCycle Holdings Ltd	FY26 Final	TBC	
		MXO	Motio Ltd	FY26 Final	TBC	
		MYX	Mayne Pharma Group Ltd	FY26 Final	TBC	
		NAE	New Age Exploration Ltd	FY26 Final	TBC	
		NC6	Nanollose Ltd	FY26 Final	TBC	
		NOX	Noxopharm Ltd	FY26 Final	TBC	
		NSB	NeuroScientific Biopharmaceuti	FY26 Final	TBC	
		NUC	Nuchev Ltd	FY26 Final	TBC	
		NUZ	Neurizon Therapeutics Ltd	FY26 Final	TBC	
		NVU	Nanoveu Ltd	1H FY26	TBC	
		OCC	Orthocell Ltd	FY26 Final	TBC	
		OIL	Optiscan Imaging Ltd	FY26 Final	TBC	
		OLH	Oldfields Holdings Ltd	FY26 Final	TBC	
		OLI	Oliver's Real Food Ltd	FY26 Final	TBC	
		OLL	OpenLearning Ltd	1H FY26	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		PCK	Painchek Ltd	FY26 Final	TBC	
		PET	Phoslock Environmental Technol	1H FY26	TBC	
		PKY	Pathkey AI Ltd	FY26 Final	TBC	
		PPL	Pureprofile Ltd	FY26 Final	TBC	
		PRG	PRL Global Ltd	FY26 Final	TBC	
		PV1	Provaris Energy Ltd	FY26 Final	TBC	
		RCE	Recce Pharmaceuticals Ltd	FY26 Final	TBC	
		REM	RemSense Technologies Ltd	FY26 Final	TBC	
		RGT	Argent Biopharma Ltd	FY26 Final	TBC	
		RLG	Roolife Group Ltd	FY26 Final	TBC	
		SEG	Sports Entertainment Group Ltd	FY26 Final	TBC	
		SFG	Seafarms Group Ltd	FY26 Final	TBC	
		SHM	Shriro Holdings Ltd	FY26 Final	TBC	
		SIX	Sprintex Ltd	FY26 Final	TBC	
		SKK	Stakk Ltd	FY26 Final	TBC	
		SKN	Skin Elements Ltd	FY26 Final	TBC	
		SOP	Synertec Corp Ltd	FY26 Final	TBC	
		SP8	Streamplay Studio Ltd	FY26 Final	TBC	
		SPA	Spacetalk Ltd	FY26 Final	TBC	
		SPX	Spenda Ltd	FY26 Final	TBC	
		TAL	Talius Group Ltd	1H FY26	TBC	
		TCO	Transmetro Corp Ltd	FY26 Final	TBC	
		TPC	TPC Consolidated Ltd	FY26 Final	TBC	
		TRI	TrivarX Ltd	FY26 Final	TBC	
		TRP	Tissue Repair Ltd	FY26 Final	TBC	
		TZL	TZ Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		UNT	Unith Ltd	FY26 Final	TBC	
		URF	US Masters Residential Propert	1H FY26	TBC	
		VAU	Vault Minerals Ltd	FY26 Final	TBC	
		VBS	Vectus Biosystems Ltd	FY26 Final	TBC	
		VFX	Visionflex Group Ltd	FY26 Final	TBC	
		VGN	Virgin Australia Holdings Ltd	FY26 Final	TBC	
		VIT	Vitura Health Ltd	FY26 Final	TBC	
		VMT	Vmoto Ltd	1H FY26	TBC	
		VPR	Volt Group Ltd	1H FY26	TBC	
		WHK	WhiteHawk Ltd	1H FY26	TBC	
		WPR	Waypoint REIT Ltd	1H FY26	TBC	
		YOJ	Yojee Ltd	FY26 Final	TBC	
01 Sep 2026	Tue	1AI	Algorae Pharmaceuticals Ltd	FY26 Final	TBC	
		1CG	One Click Group Ltd	1H FY26	TBC	
		1TT	Thrive Tribe Technologies Ltd	FY26 Final	TBC	
		3DP	Pointerra Ltd	FY26 Final	TBC	
		A4N	Alpha HPA Ltd	FY26 Final	TBC	
		AAP	Australian Agricultural Projec	FY26 Final	TBC	
		AD1	ADNEO Ltd	FY26 Final	TBC	
		AHF	Australian Dairy Nutritionals	FY26 Final	TBC	
		AI1	Adisyn Ltd	FY26 Final	TBC	
		AJL	AJ Lucas Group Ltd	FY26 Final	TBC	
		AMS	Atomos Ltd	FY26 Final	TBC	
		AN1	Anagenics Ltd	FY26 Final	TBC	
		APW	AIMS Property Securities Fund	FY26 Final	TBC	
		APX	Appen Ltd	1H FY26	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		ARA	Ariadne Australia Ltd	FY26 Final	TBC	
		ATV	Activeport Group Ltd	FY26 Final	TBC	
		AUA	Audeara Ltd	FY26 Final	TBC	
		AVD	Avada Group Ltd	FY26 Final	TBC	
		BCN	Beacon Minerals Ltd	FY26 Final	TBC	
		BDX	BCAL Diagnostics Pty Ltd	FY26 Final	TBC	
		BIO	Biome Australia Ltd	FY26 Final	TBC	
		BMH	Baumart Holdings Ltd	FY26 Final	TBC	
		BOT	Botanix Pharmaceuticals Ltd	FY26 Final	TBC	
		BSA	BSA Ltd	FY26 Final	TBC	
		CAN	Cann Group Ltd	FY26 Final	TBC	
		CDE	Codeifai Ltd	1H FY26	TBC	
		CGO	CPT Global Ltd/Australia	FY26 Final	TBC	
		CHM	Chimeric Therapeutics Ltd	FY26 Final	TBC	
		CIW	Clime Investment Management Lt	FY26 Final	TBC	
		CMB	Cambium Bio Ltd	FY26 Final	TBC	
		CPV	Clearvue Technologies Ltd	FY26 Final	TBC	
		CQT	Conneqt Health Ltd	FY26 Final	TBC	
		CTQ	Careteq Ltd	FY26 Final	TBC	
		CVN	Carnarvon Energy Ltd	FY26 Final	TBC	
		CYV	Ceryvyn Therapeutics Ltd	FY26 Final	TBC	
		DAI	Decidr AI Industries Ltd	FY26 Final	TBC	
		DVL	DorsaVi Ltd	FY26 Final	TBC	
		DXN	DXN Ltd	FY26 Final	TBC	
		EAX	Energy Action Ltd	FY26 Final	TBC	
		ECT	Environmental Clean Technologi	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		EDE	Eden Innovations Ltd	FY26 Final	TBC	
		EPX	EPX Ltd	FY26 Final	TBC	
		EVE	EVE Health Group Ltd	FY26 Final	TBC	
		EWC	Energy World Corp Ltd	FY26 Final	TBC	
		EXR	Elixir Energy Ltd	FY26 Final	TBC	
		EYE	Nova Eye Medical Ltd	FY26 Final	TBC	
		FCT	Firstwave Cloud Technology Ltd	FY26 Final	TBC	
		FGR	First Graphene Ltd	FY26 Final	TBC	
		FNX	Finexia Financial Grp Ltd	FY26 Final	TBC	
		FTI	FortifAI Ltd	FY26 Final	TBC	
		GLH	Global Health Ltd	FY26 Final	TBC	
		GLL	Galilee Energy Ltd	FY26 Final	TBC	
		GSS	Genetic Signatures Ltd	FY26 Final	TBC	
		GTI	Gratifi Ltd	FY26 Final	TBC	
		HCT	Holista CollTech Ltd	1H FY26	TBC	
		HFY	Hubify Ltd	FY26 Final	TBC	
		HIO	Hawsons Iron Ltd	FY26 Final	TBC	
		HIQ	HitIQ Ltd	FY26 Final	TBC	
		HT8	Harris Technology Group Ltd	FY26 Final	TBC	
		HVN	Harvey Norman Holdings Ltd	FY26 Final	TBC	
		HYD	Hydrix Ltd	FY26 Final	TBC	
		IBX	Imagion Biosystems Ltd	1H FY26	TBC	
		IEQ	International Equities Corp Lt	FY26 Final	TBC	
		IFG	InFocus Group Holdings Ltd	FY26 Final	TBC	
		IMU	Imugene Ltd	FY26 Final	TBC	
		IOD	IODM Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		IOV	Ion Video Ltd	FY26 Final	TBC	
		ITS	Infotrust Ltd	FY26 Final	TBC	
		IVX	Invion Ltd	FY26 Final	TBC	
		JAT	Jatcorp Ltd	FY26 Final	TBC	
		JAY	Jayride Group Ltd	FY26 Final	TBC	
		JCS	JCurve Solutions Ltd	FY26 Final	TBC	
		JNS	Janus Electric Holdings Ltd	FY26 Final	TBC	
		KNO	Knosys Ltd	FY26 Final	TBC	
		MBH	Maggie Beer Holdings Ltd	FY26 Final	TBC	
		MEM	Memphasys Ltd	FY26 Final	TBC	
		MFD	Mayfield Childcare Ltd	1H FY26	TBC	
		MPW	Metal Powder Works Ltd	FY26 Final	TBC	
		MPX	Mustera Property Group Ltd	FY26 Final	TBC	
		MSG	MCS Services Ltd	FY26 Final	TBC	
		N1H	N1 Holdings Ltd	FY26 Final	TBC	
		NOR	Norwood Systems Ltd	FY26 Final	TBC	
		NVQ	NoviqTech Ltd	1H FY26	TBC	
		NX1	Nexalis Therapeutics Ltd	1H FY26	TBC	
		OEC	Orbital Corp Ltd	FY26 Final	TBC	
		OMG	OMG Group Ltd	FY26 Final	TBC	
		OSX	Osteopore Ltd	1H FY26	TBC	
		OVT	Ovanti Ltd	FY26 Final	TBC	
		PAB	Patrys Ltd	FY26 Final	TBC	
		PAR	Paradigm Biopharmaceuticals Lt	FY26 Final	TBC	
		PFM	Platformo Ltd	1H FY26	TBC	
		PFT	Pure Foods Tasmania Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
		PIL	Peppermint Innovation Ltd	FY26 Final	TBC	
		PKD	Parkd Ltd	FY26 Final	TBC	
		PKP	Peak Processing Ltd	FY26 Final	TBC	
		PPY	Papyrus Australia Ltd	FY26 Final	TBC	
		PTL	Prestal Holdings Ltd	FY26 Final	TBC	
		QUE	Queste Communications Ltd	FY26 Final	TBC	
		RBR	RBR Group Ltd	FY26 Final	TBC	
		RFT	Rectifier Technologies Ltd	FY26 Final	TBC	
		RLF	RLF AgTech Ltd	FY26 Final	TBC	
		RMY	RMA Global Ltd	FY26 Final	TBC	
		RNT	Rent.com.au Ltd	FY26 Final	TBC	
		SEN	Senetas Corp Ltd	FY26 Final	TBC	
		SHO	SportsHero Ltd	FY26 Final	TBC	
		SNT	Syntara Ltd	FY26 Final	TBC	
		SOC	SOCO Corp Ltd	FY26 Final	TBC	
		SP3	Spectur Ltd	FY26 Final	TBC	
		SPG	SPC Global Holdings Ltd	FY26 Final	TBC	
		STV	Swift TV Ltd	FY26 Final	TBC	
		SVR	Solvar Ltd	FY26 Final	TBC	
		TER	Terracom Ltd	FY26 Final	TBC	
		TTT	Titomic Ltd	FY26 Final	TBC	
		VIG	Victor Group Holdings Ltd	FY26 Final	TBC	
		VNL	Vinyl Group Ltd	FY26 Final	TBC	
		VR1	Vection Technologies Ltd	FY26 Final	TBC	
		WNX	Wellnex Life Ltd	FY26 Final	TBC	
		WWG	Wiseway Group Ltd	FY26 Final	TBC	

Date	Day	Ticker	Company	Period	Time	Held
02 Sep 2026	Wed	X2M	X2M Connect Ltd	FY26 Final	TBC	
		ZGL	Zicom Group Ltd	FY26 Final	TBC	
		88E	88 Energy Ltd	1H FY26	TBC	
		APL	Associate Global Partners Ltd	FY26 Final	TBC	
		ARC	ARC Funds Ltd	FY26 Final	TBC	
		AVE	Avecho Biotechnology Ltd	1H FY26	TBC	
		BGL	Bellevue Gold Ltd	FY26 Final	TBC	EC
		CBL	Control Bionics Ltd	FY26 Final	TBC	
		COG	COG Financial Services Ltd	FY26 Final	TBC	
		CYC	Cyclopharm Ltd	1H FY26	TBC	
		DRX	Diatreme Resources Ltd	1H FY26	TBC	
		EMV	EMvision Medical Devices Ltd	FY26 Final	TBC	
		FDV	Frontier Digital Ventures Ltd	1H FY26	TBC	
		GGP	Greatland Resources Ltd	FY26 Final	TBC	
		HCF	H&G; High Conviction Ltd	FY26 Final	TBC	
		MPR	MPR Australia Ltd	FY26 Final	TBC	
		NTI	Neurotech International Ltd	FY26 Final	TBC	
		RAN	Range International Ltd	1H FY26	TBC	
		RNV	Renerve Ltd	FY26 Final	TBC	
		VHL	Vitasora Health Ltd	FY26 Final	TBC	
		WOA	Wide Open Agriculture Ltd	FY26 Final	TBC	
		XPN	XPON Technologies Group Ltd	FY26 Final	TBC	