



MONTGOMERY

DATE	TICKER	COMPANY
27-Jul-2022	RIO	Rio Tinto Limited
28-Jul-2022	JHG	Janus Henderson Group
28-Jul-2022	URW	Unibail-Rodamco-Westfield
28-Jul-2022	CIA	Champion Iron Ltd.
02-Aug-2022	CCP	Credit Corp Group Limited
02-Aug-2022	TPW	Temple & Webster Group Ltd
03-Aug-2022	SSR	SSR Mining Inc
03-Aug-2022	BWP	BWP Trust
03-Aug-2022	GMA	Genworth Mortgage Insurance Australia Ltd
03-Aug-2022	PNI	Pinnacle Investment Management Group Limited
05-Aug-2022	SQ2	Block, Inc.
08-Aug-2022	AZJ	Aurizon Holdings Ltd.
08-Aug-2022	SUN	Suncorp Group Limited
09-Aug-2022	CIP	Centuria Industrial REIT
09-Aug-2022	CLW	Charter Hall Long WALE REIT
09-Aug-2022	COF	Centuria Office REIT
09-Aug-2022	CRN	Coronado Global Resources Inc.
09-Aug-2022	MPI	Megaport Ltd.
10-Aug-2022	DXI	Dexus Industria REIT
10-Aug-2022	CBA	Commonwealth Bank of Australia
10-Aug-2022	MIN	Mineral Resources Limited
11-Aug-2022	AMP	AMP Limited
11-Aug-2022	ARF	Arena REIT
11-Aug-2022	MGR	Mirvac Group
11-Aug-2022	ORA	Orora Ltd.
11-Aug-2022	QBE	QBE Insurance Group Limited
11-Aug-2022	TLS	Telstra Corporation Limited
12-Aug-2022	IAG	Insurance Australia Group Limited
12-Aug-2022	BBN	Baby Bunting Group Ltd.
12-Aug-2022	CNI	Centuria Capital Group
12-Aug-2022	REA	REA Group Ltd
15-Aug-2022	CQE	Charter Hall Social Infrastructure REIT
15-Aug-2022	GPT	GPT Group
15-Aug-2022	IMD	Imdex Ltd
15-Aug-2022	BEN	Bendigo & Adelaide Bank Ltd.
15-Aug-2022	BPT	Beach Energy Limited

15-Aug-2022	BSL	Bluescope Steel Limited
15-Aug-2022	CAR	Carsales.Com Limited
15-Aug-2022	GUD	G.U.D. Holdings Limited
15-Aug-2022	GWA	GWA Group Limited
15-Aug-2022	JBH	JB Hi-Fi Limited
16-Aug-2022	BHP	BHP Group Ltd
16-Aug-2022	360	Life360
16-Aug-2022	SGM	Sims Ltd.
16-Aug-2022	MNY	Money3 Corporation Limited
16-Aug-2022	CGF	Challenger Limited
16-Aug-2022	EML	EML Payments Ltd.
16-Aug-2022	GMG	Goodman Group
16-Aug-2022	GOZ	Growthpoint Properties Australia
16-Aug-2022	JHX	James Hardie Industries
16-Aug-2022	SCP	Shopping Centres Australasia Property Group RE Ltd.
16-Aug-2022	SEK	Seek Limited
16-Aug-2022	SWM	Seven West Media Limited
16-Aug-2022	TGR	Tassal Group Limited
17-Aug-2022	BXB	Brambles Limited
17-Aug-2022	DHG	Domain Holdings Australia Ltd.
17-Aug-2022	VCX	Vicinity Centres
17-Aug-2022	MFG	Magellan Financial Group Ltd
17-Aug-2022	ARB	ARB Corporation Limited
17-Aug-2022	BAP	Bapcor Ltd
17-Aug-2022	CPU	Computershare Limited
17-Aug-2022	CSL	CSL Limited
17-Aug-2022	DOW	Downer EDI Limited
17-Aug-2022	DRR	Deterra Royalties Ltd
17-Aug-2022	DXS	Dexus
17-Aug-2022	FBU	Fletcher Building Limited
17-Aug-2022	HTI	HT&E Ltd
17-Aug-2022	LIC	Lifestyle Communities Ltd
17-Aug-2022	NEA	Nearmap Ltd.
17-Aug-2022	PGH	Pact Group Holdings Ltd.
17-Aug-2022	RBL	Redbubble Ltd.
17-Aug-2022	RED	Red 5 Limited
17-Aug-2022	SDF	Steadfast Group Limited
17-Aug-2022	STO	Santos Limited
17-Aug-2022	SUL	Super Retail Group Limited
18-Aug-2022	MPL	Medibank Private Ltd.
18-Aug-2022	ORG	Origin Energy Limited
18-Aug-2022	BKL	Blackmores Limited

18-Aug-2022	AIA	Auckland International Airport Limited
18-Aug-2022	ASX	ASX Limited
18-Aug-2022	BLX	Beacon Lighting Group Ltd
18-Aug-2022	CDA	Codan Limited
18-Aug-2022	EVN	Evolution Mining Limited
18-Aug-2022	HDN	HomeCo Daily Needs REIT
18-Aug-2022	IPH	IPH Ltd.
18-Aug-2022	IRE	IRESS Limited
18-Aug-2022	NWH	NRW Holdings Limited
18-Aug-2022	PME	Pro Medicus Limited
18-Aug-2022	TCL	Transurban Group Ltd.
19-Aug-2022	AXI	Accent Group Ltd
19-Aug-2022	CWY	Cleanaway Waste Management Ltd.
19-Aug-2022	SGP	Stockland
19-Aug-2022	ABP	Abacus Property Group
19-Aug-2022	AGL	AGL Energy Limited
19-Aug-2022	COH	Cochlear Limited
19-Aug-2022	HLS	Healius Limited
19-Aug-2022	ING	Inghams Group Ltd.
19-Aug-2022	JIN	Jumbo Interactive Limited
19-Aug-2022	KGN	Kogan.com Ltd.
19-Aug-2022	MYS	Mystate Limited
19-Aug-2022	NCM	Newcrest Mining Limited
19-Aug-2022	TPG	TPG Telecom Limited
22-Aug-2022	RWC	Reliance Worldwide Corp. Ltd.
22-Aug-2022	SXL	Southern Cross Media Group Limited
22-Aug-2022	3PL	3P Learning Ltd.
22-Aug-2022	ABC	ADBRI Limited
22-Aug-2022	AD8	Audinate Group Ltd.
22-Aug-2022	ALD	Ampol Limited
22-Aug-2022	ALU	Altium
22-Aug-2022	COE	Cooper Energy Limited
22-Aug-2022	GDI	GDI Property Group
22-Aug-2022	JAN	Janison Education Group Ltd.
22-Aug-2022	LLC	Lendlease Group
22-Aug-2022	NAN	Nanosonics Limited
22-Aug-2022	NCK	Nick Scali Limited
22-Aug-2022	NHF	NIB Holdings Ltd
22-Aug-2022	OML	oOh media Ltd
22-Aug-2022	SGR	Star Entertainment Group Limited
22-Aug-2022	SSM	Service Stream Limited
23-Aug-2022	BRG	Breville Group Limited

23-Aug-2022	CQR	Charter Hall Retail REIT
23-Aug-2022	AMA	Ama Group Limited
23-Aug-2022	MND	Monadelphous Group Limited
23-Aug-2022	ANN	Ansell Limited
23-Aug-2022	AWC	Alumina Limited
23-Aug-2022	BLD	Boral Limited
23-Aug-2022	CTD	Corporate Travel Management Limited
23-Aug-2022	EHE	Estia Health Ltd.
23-Aug-2022	HSN	Hansen Technologies Limited
23-Aug-2022	HUB	HUB24 Limited
23-Aug-2022	IEL	IDP Education Ltd.
23-Aug-2022	PXA	PEXA Group Limited
23-Aug-2022	RFF	Rural Funds Group
24-Aug-2022	APA	APA Group
24-Aug-2022	SHL	Sonic Healthcare Limited
24-Aug-2022	PPM	Pepper Money Ltd
24-Aug-2022	INA	Ingenia Communities Group
24-Aug-2022	BVS	Bravura Solutions Limited
24-Aug-2022	CCX	City Chic Collective Limited
24-Aug-2022	COL	Coles Group Ltd.
24-Aug-2022	DMP	Domino's Pizza Enterprises Limited
24-Aug-2022	DTL	Data#3 Limited.
24-Aug-2022	EBO	EBOS Group Limited
24-Aug-2022	EDV	Endeavour Group Ltd
24-Aug-2022	EQT	EQT Holdings Ltd.
24-Aug-2022	FCL	FINEOS Corporation Holdings Plc
24-Aug-2022	GEM	G8 Education Limited
24-Aug-2022	HPI	Hotel Property Investments Ltd.
24-Aug-2022	ILU	Iluka Resources Limited
24-Aug-2022	KLS	Kelsian Group Limited
24-Aug-2022	MAF	MA Financial Group Limited
24-Aug-2022	NSR	National Storage REIT
24-Aug-2022	NWL	Netwealth Group Ltd.
24-Aug-2022	PRN	Perenti Global Limited
24-Aug-2022	PTM	Platinum Asset Management Ltd
24-Aug-2022	SCG	Scentre Group
24-Aug-2022	SIQ	Smartgroup Corporation Ltd
24-Aug-2022	SPK	Spark New Zealand Limited
24-Aug-2022	SVW	Seven Group Holdings Limited
24-Aug-2022	TAH	Tabcorp Holdings Limited
24-Aug-2022	TLC	Lottery Corporation Limited
24-Aug-2022	WOR	Worley Limited

24-Aug-2022	WTC	Wisetech Global Ltd.
24-Aug-2022	ZIP	Zip Co Ltd.
25-Aug-2022	NEC	Nine Entertainment Co. Holdings Limited
25-Aug-2022	AIR	Air New Zealand Limited
25-Aug-2022	AKE	Allkem Limited
25-Aug-2022	ALG	Ardent Leisure Group Ltd
25-Aug-2022	APE	Eagers Automotive Limited
25-Aug-2022	APX	Appen Ltd.
25-Aug-2022	BWX	BWX Ltd.
25-Aug-2022	CHC	Charter Hall Group
25-Aug-2022	CMW	Cromwell Property Group
25-Aug-2022	CWP	Cedar Woods Properties Limited
25-Aug-2022	EVT	Event Hospitality & Entertainment Ltd.
25-Aug-2022	FLT	Flight Centre Travel Group Limited
25-Aug-2022	IFL	Insignia Financial Ltd
25-Aug-2022	JDO	Judo Capital Holdings Limited
25-Aug-2022	KAR	Karoon Energy Ltd
25-Aug-2022	LOV	Lovisa Holdings Ltd.
25-Aug-2022	PDN	Paladin Energy Ltd
25-Aug-2022	PLS	Pilbara Minerals Limited
25-Aug-2022	PNV	Polynovo Limited
25-Aug-2022	PPT	Perpetual Limited
25-Aug-2022	PWH	PWR Holdings Ltd.
25-Aug-2022	QAN	Qantas Airways Limited
25-Aug-2022	QUB	Qube Holdings Ltd.
25-Aug-2022	S32	South32 Ltd.
25-Aug-2022	SBM	St. Barbara Ltd.
25-Aug-2022	SKC	SKYCITY Entertainment Group Limited
25-Aug-2022	VEA	Viva Energy Group Ltd.
25-Aug-2022	VNT	Ventia Services Group Limited
25-Aug-2022	WHC	Whitehaven Coal Limited
25-Aug-2022	WOW	Woolworths Group Ltd
25-Aug-2022	WPR	Waypoint REIT Ltd.
26-Aug-2022	UNI	Universal Store Holdings Ltd.
26-Aug-2022	AFG	Australian Finance Group Ltd.
26-Aug-2022	CBO	Cobram Estate Olives Ltd.
26-Aug-2022	CGC	Costa Group Holdings Ltd.
26-Aug-2022	IDX	Integral Diagnostics Ltd
26-Aug-2022	IFM	Infomedia Ltd
26-Aug-2022	MYX	Mayne Pharma Group Limited
26-Aug-2022	RHC	Ramsay Health Care Limited
26-Aug-2022	TLX	Telix Pharmaceuticals Ltd.

26-Aug-2022	VVA	Viva Leisure Ltd.
26-Aug-2022	WES	Wesfarmers Limited
29-Aug-2022	29M	29metals Ltd.
29-Aug-2022	ABB	Aussie Broadband Ltd.
29-Aug-2022	ADH	Adairs Ltd.
29-Aug-2022	ASM	Australian Strategic Materials Ltd
29-Aug-2022	AUB	AUB Group Limited
29-Aug-2022	CWN	Crown Resorts Limited
29-Aug-2022	DBI	Dalrymple Bay Infrastructure Ltd.
29-Aug-2022	FMG	Fortescue Metals Group Ltd
29-Aug-2022	IVC	Invocare Limited
29-Aug-2022	LFG	Liberty Financial Group Ltd
29-Aug-2022	MMS	Mcmillan Shakespeare Limited
29-Aug-2022	NST	Northern Star Resources Ltd
29-Aug-2022	OZL	OZ Minerals Limited
29-Aug-2022	RMS	Ramelius Resources Limited
29-Aug-2022	TYR	Tyro Payments Ltd.
30-Aug-2022	OBL	Omni Bridgeway Ltd
30-Aug-2022	A2M	a2 Milk Company Ltd.
30-Aug-2022	AMI	Aurelia Metals Limited
30-Aug-2022	DDR	Dicker Data Limited
30-Aug-2022	HMC	Home Consortium Ltd
30-Aug-2022	IGO	IGO Limited
30-Aug-2022	LNK	Link Administration Holdings Ltd.
30-Aug-2022	MSB	Mesoblast Limited
30-Aug-2022	PBH	PointsBet Holdings Ltd.
30-Aug-2022	RMC	Resimac Group Limited
30-Aug-2022	RRL	Regis Resources Limited
30-Aug-2022	WDS	Woodside Energy Group Ltd
31-Aug-2022	ALX	Atlas Arteria
31-Aug-2022	BGA	Bega Cheese Limited
31-Aug-2022	CUV	Clinuvel Pharmaceuticals Limited
31-Aug-2022	CVN	Carnarvon Energy Limited
31-Aug-2022	CXL	Calix Ltd.
31-Aug-2022	JLG	Johns Lyng Group Ltd
31-Aug-2022	LRK	Lark Distilling Co. Ltd.
31-Aug-2022	NOL	NobleOak Life Ltd
31-Aug-2022	PPS	Praemium Ltd
31-Aug-2022	PRU	Perseus Mining Limited
31-Aug-2022	REH	Reece Limited
31-Aug-2022	SFR	Sandfire Resources Limited
31-Aug-2022	SPL	Starpharma Holdings Limited

31-Aug-2022	UWL	Uniti Group Ltd.
01-Sep-2022	AMS	Atomos Ltd.
01-Sep-2022	ASB	Austal Limited
01-Sep-2022	BET	Betmakers Technology Group Ltd.
01-Sep-2022	DUB	Dubber Corporation Limited
01-Sep-2022	HVN	Harvey Norman Holdings Ltd
01-Sep-2022	NXT	Nextdc Limited
02-Sep-2022	EOS	Electro Optic Systems Holdings Limited
02-Sep-2022	IMU	Imugene Limited
02-Sep-2022	RSG	Resolute Mining Limited
02-Sep-2022	WGX	Westgold Resources Ltd
07-Sep-2022	STX	Strike Energy Limited
07-Sep-2022	SYR	Syrah Resources Limited
07-Sep-2022	WAF	West African Resources Ltd
08-Sep-2022	SIG	Sigma Healthcare Ltd