

Corporate Actions Diary Purpose

The Corporate Action Diary is a list of all active and current Corporate Action Offers Netwealth has available on platform. This Diary allows advisers and clients to view any current Offer they may be eligible for and provides them with all relevant information required. Any changes to these Offers that Netwealth becomes aware of will be updated via this Diary. These updates can include changes to Offer considerations, extension of timelines or announcing the results of scheme meetings. The Diary is updated daily to provide advisers and clients with the most up to date information available.

[Click](#) on the asset below to view a summary of the corporate action.

ASX LISTED SECURITIES

Corporate Actions Diary Purpose

[Click on the asset below to view a summary of the corporate action.](#)

[Engenco Limited \(EGN\)](#)
Off-Market Takeover Offer

[Matsa Resources Limited \(MAT\)](#)
On-Market Takeover Offer

[360 Capital Group \(TGP\)](#)
Off-Market Buy-back Offer

[De Grey Mining Ltd \(DEG\)](#)
Scheme Meeting

[Dropsuite Limited \(DSE\)](#)
Scheme Meeting

[Quickstep Holdings Limited \(QHL\)](#)
Scheme Meeting

[SelfWealth Limited \(SWF\)](#)
Scheme Meeting

[SG Fleet Group Limited \(SGF\)](#)
Scheme Meeting

[Silk Logistics Holdings Limited \(SLH\)](#)
Scheme Meeting

[DMC Mining Limited \(DMM\)](#)
Conditional Public Offer

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Corporate Actions Diary

April 2025

Renu Energy Limited (RNE)
Conditional Priority Offer

The Calmer Co International Limited (CCO)
Renounceable Entitlement Offer

Gold Mountain Limited (GMN)
Renounceable Entitlement Offer

Verity Resources Limited (VRL)
Renounceable Entitlement Offer

Alvo Minerals Limited (ALV)
Non-Renounceable Offer

Constellation Resources Limited (CR1)
Non-Renounceable Offer

Infinity Mining Limited (IMI)
Non-Renounceable Offer

Key Petroleum Limited (KEY)
Non-Renounceable Offer

Magnum Mining & Exploration Limited (MGU)
Non-Renounceable Offer

Mt Malcolm Mines NL (M2M)
Non-Renounceable Offer

Ovanti Limited (OVT)
Non-Renounceable Offer

PhosCo Ltd (PHO)
Non-Renounceable Offer

Recce Pharmaceuticals Ltd (RCE)
Non-Renounceable Offer

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Swift Networks Group Limited (SW1)
Non-Renounceable Offer

Arizona Lithium Limited (AZL)
Share Purchase Plan

Ebos Group Limited (EBO)
Share Purchase Plan

Euro Manganese Inc. CDI (EMN)
Share Purchase Plan

ImExHS Limited (IME)
Share Purchase Plan

LaTrobe Magnesium Limited (LMG)
Share Purchase Plan

[Click here](#) to view upcoming floats

INTERNATIONAL SECURITIES

Direct Line Insurance Group PL (DLG.LN)
General Meeting - Acquisition

Anglo American PLC (AAL.LN)
General Meeting

Paramount Global (PARA.ND)
International Merger

ANSYS Inc (ANSS.ND)
Special Meeting - Merger

Berry Global Group Inc (BERY.NY)
Special Meeting - Merger

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[Discover Financial Services \(DFS.NY\)](#)

Special Meeting

[Frontier Communications Parent Inc \(FYBR.ND\)](#)

Special Meeting - Merger

[Hess Corporation \(HES.NY\)](#)

Special Meeting - Merger

[The Interpublic Group of Companies Inc \(IPG.NY\)](#)

Special Meeting

[Kellanova \(K.NY\)](#)

Special Meeting - Merger

[Spirit AeroSystems Holdings Inc \(SPR.NY\)](#)

Special Meeting - Merger

[TC Energy Corporation \(TRP.TX\)](#)

Special Meeting

[Desktop Metal Inc \(DM.NY\)](#)

Scheme Meeting

[Paragon REIT \(SK6U.SI\)](#)

Scheme Meeting

[Spirent Communications PLC \(SPT.LN\)](#)

Scheme Meeting

UNLISTED SECURITIES

[AAM Agri Access Fund \(PIM1522AU\)](#)

Monthly Withdrawal Offer

[AIMS Commercial Mortgage Fund W/Sale \(Susp\) \(MCK0005AU\)](#)

Half Yearly Withdrawal Offer

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[AUI Healthcare Property Trust - Retail \(AUS0102AU\)](#)

Quarterly Withdrawal Offer

[AUI Healthcare Property Trust - Wholesale \(AUS0112AU\)](#)

Quarterly Withdrawal Offer

[Centuria Diversified Property Fund \(CNT9370AU\)](#)

Quarterly Withdrawal Offer

[Centuria Healthcare Property Fund \(CTR0438AU\)](#)

Quarterly Withdrawal Offer

[Charter Hall Direct PFA Fund - Ordinary Unit \(MAQ5880AU\)](#)

Half Yearly Withdrawal Offer

[Charter Hall Direct Industrial Fund No.4 \(MAQ0854AU\)](#)

Half Yearly Withdrawal Offer

[Charter Hall Direct Long WALE Fund \(LWF\) \(MAQ5703AU\)](#)

Half Yearly Withdrawal Offer

[Charter Hall Direct PFA Fund - Original Units \(PFA0001AU\)](#)

Half Yearly Withdrawal Offer

[Dexus Core Property Fund - On-platform Class A \(AMP1015AU\)](#)

Monthly Withdrawal Offer

[Partners Group Global Real Estate Fund \(ETL0480AU\)](#)

Quarterly Withdrawal Offer

[Redcape Hotel Group \(MAA8238AU\)](#)

Quarterly Withdrawal Offer

[True Infrastructure Fund \(TIM4706AU\)](#)

Quarterly Withdrawal Offer

[Charter Hall Direct Office Fund - Ord Units \(MAQ0650AU\)](#)

Withdrawal Offer - Liquidity Event

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Charter Hall Direct Office Fund - Retail (MAQ0433AU)
Withdrawal Offer - Liquidity Event

Charter Hall Direct Office Fund -W/Sale (MAQ0448AU)
Withdrawal Offer - Liquidity Event

Charter Hall Direct Office Fund -W/Sale A (MAQ0842AU)
Withdrawal Offer - Liquidity Event

CLASS ACTIONS (applicable to Wealth Accelerator and Investment Wrap accounts only)

Arrium Limited (ARI)
Class Action

Beach Energy Ltd (BPT)
Class Action

BHP Group Limited (BHP)
Class Action

Crown Resorts Limited (CWN)
Class Action

EML Payments Limited (EML)
Class Action

FleetPartners Group Limited (FPR)
Class Action

Mineral Resources Limited (MIN)
Class Action

Paladin Energy Limited (PDN)
Class Action

The A2 Milk Company Limited (A2M)
Class Action

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[The Star Entertainment Group Limited \(SGR\)](#)

Class Action

[Vulcan Energy Resources Limited \(VUL\)](#)

Class Action

CLASS ACTIONS (applicable to Super Accelerator and Super Wrap accounts only)

From 1 June 2018 Netwealth as Trustee will determine in its absolute discretion whether to participate in a Class Action on behalf of members. Details of Class Actions the Trustee has participated in will be published on the [Member Information](#) page ([Personal > Resources and tools > Member Information](#)), this page will be updated quarterly. Super members wishing to understand if the Trustee has participated in any Class Actions on their behalf can obtain information by contacting Netwealth's Investor Services team. As outlined in the Product Disclosure Statement, if the Class Action is successful Netwealth may recover the costs of participating in the Class Action from the proceeds in accordance with our Class Actions Policy.

Engenco Limited (EGN)

Off-Market Takeover Offer

Elph Investments Pty Ltd is offering to acquire all of your Engenco Limited (EGN) shares for the consideration of \$0.305 cash per share.

If you accept the Offer and Elph Investments Pty Ltd subsequently improves the Offer, you will be entitled to the improved consideration.

Consideration for your shares will be paid:

- No later than one month after the Offer is accepted, or if the Offer is subject to a condition when accepted, within one month of the Offer becoming unconditional (whichever is later); or
- 21 days after the end of the Offer period

Please note, if the Bidder acquires more than 90% or more of the shares in EGN, they may exercise their right to compulsory acquire all remaining shares that have not been accepted into the offer. Should this occur while the offer remains open, Netwealth will accept the offer for all remaining holders of EGN.

Instructions can be submitted online up until 11:59pm (AEST) on 29 May 2025.

[Click here to view the Bidder's Statement](#)

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Matsa Resources Limited (MAT)

On-Market Takeover Offer

Matsa Resources Limited (MAT) has announced an On-Market Takeover Offer from Patronus Resources Limited (PTN) to acquire all of your MAT shares.

The Offer will be made at a price of \$0.045 cash per share (Offer Price). The Offer Price will be paid in cash and settled on a T+2 basis in accordance with the usual ASX Operating Rules for settlement of transactions.

To accept the Offer, you can sell your shares in the normal manner at the Offer Price any time during the Offer period. The Bidder's broker will stand in the market on behalf of the Bidder from 10 February 2025 and receive shares offered to it at the Offer Price.

Please note, if the Bidder acquires more than 90% or more of the shares in MAT, they intend on exercising their right to compulsory acquire all remaining shares that have not been accepted into the offer.

Key Dates

| | |
|-------------------------------|-----------------|
| Commencement of Offer Period: | 10 January 2025 |
| Offer Period Closes: | 21 April 2025 |

[Click here to view full details](#)

[Click here to view the Target's Statement](#)

[Click here to view update](#)

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360 Capital Group (TGP)

Off-Market Buy-back Offer

360 Capital Group (TGP) has announced an Off-Market Buy-Back open to all eligible registered shareholders as at the record date of 22 April 2025.

The Buy-Back total will be up to Up to \$21,168,839.90 for up to 32,567,446 shares with the Buy-back Price of \$0.65 per share.

If TGP receives applications in excess of \$21,168,839.90, the number of shares bought back from each participating shareholder will be scaled back pro rata on the number of shares participating in the Buy-Back.

Key Dates

| | |
|-------------------------|---------------|
| Record date: | 22 April 2025 |
| Netwealth closing date: | 12 May 2025 |
| Buyback date: | 15 May 2025 |
| Payment date: | 20 May 2025 |

Instructions can be submitted online up until 11:59pm (AEDT) on 12 May 2025.

[Click here to view full details](#)

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De Grey Mining Ltd (DEG)

Scheme Meeting

De Grey Mining Ltd (DEG) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed Northern Star Resources Ltd (ASX: NST) will acquire all of the shares in DEG in exchange for 0.119 New Northern Star shares for each DEG share held.

Key Dates

| | |
|-----------------------------------------------|---------------|
| Netwealth closing date: | 9 April 2025 |
| Scheme Meeting date: | 16 April 2025 |
| Court date: | 22 April 2025 |
| Effective date: | 23 April 2025 |
| DEG shares suspended from trading on the ASX: | 23 April 2025 |
| Scheme record date: | 28 April 2025 |
| Expected implementation date: | 5 May 2025 |

On 16 April 2025, DEG shareholders approved the Scheme Meeting.

On 22 April 2025, court approved the Scheme Meeting.

[Click here to view full details](#)

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Dropsuite Limited (DSE)

Scheme Meeting

Dropsuite Limited (DSE) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed, NinjaOne Australia Pty Ltd, a wholly owned subsidiary of NinjaOne LLC, will acquire all of the shares in DSE in exchange for \$5.90 for each DSE share.

Key Dates

| | |
|-----------------------------------------------|-------------|
| Netwealth closing date: | 2 May 2025 |
| Scheme Meeting date: | 9 May 2025 |
| Court date: | 14 May 2025 |
| Effective date: | 14 May 2025 |
| DEG shares suspended from trading on the ASX: | 14 May 2025 |
| Scheme record date: | 16 May 2025 |
| Expected implementation date: | 30 May 2025 |

If you wish us to exercise voting rights on your behalf, please complete the voting request form. Voting request must be received no later than 5 business days prior to the scheduled meeting.

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 2 May 2025 and can be submitted by email to corporateactions@netwealth.com.au

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Quickstep Holdings Limited (QHL)

Scheme Meeting

Quickstep Holdings Limited (QHL) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed ASDAM Operations Pty Ltd (ASDAM), will acquire all the shares in QHL in exchange for \$0.575 for each QHL share.

Key Dates

| | |
|--------------------------------------------------|---------------|
| Netwealth closing date: | 7 April 2025 |
| Scheme Meeting date: | 14 April 2025 |
| Court date: | 16 April 2025 |
| Effective date: | 17 April 2025 |
| QHL shares suspended from trading on the ASX: | 17 April 2025 |
| Scheme record date: | 23 April 2025 |
| Expected implementation date: | 5 May 2025 |

On 14 April 2025, QHL shareholders approved the Scheme Meeting.

On 16 April 2025, court approved the Scheme Meeting.

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SelfWealth Limited (SWF)

Scheme Meeting

SelfWealth Limited (SWF) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed Svava Pte Ltd will acquire all of the shares in SWF in exchange for \$0.28 for each SWF share.

Key Dates

| | |
|------------------------------------------------------|---------------|
| Netwealth closing date: | 15 April 2025 |
| Scheme Meeting date: | 22 April 2025 |
| Court date: | 28 April 2025 |
| Effective date: | 29 April 2025 |
| LTM securities suspended from trading on the ASX: | 29 April 2025 |
| Scheme record date: | 1 May 2025 |
| Expected implementation date: | 7 May 2025 |

On 22 April 2025, SWF shareholders approved the Scheme Meeting.

On 28 April 2025, court approved the Scheme Meeting.

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SG Fleet Group Limited (SGF)

Scheme Meeting

SG Fleet Group Limited (SGF) has announced that a Scheme Meeting is to be held.

If the resolution at the Scheme Meeting is passed, Westmann Bidco Pty Limited will acquire all of the shares in SGF in exchange for \$3.50 cash for each SGF share held.

Key Dates

| | |
|---------------------------------------------------|---------------|
| Netwealth closing date: | 1 April 2025 |
| Scheme Meeting date: | 8 April 2025 |
| Court date: | 15 April 2025 |
| Effective date: | 16 April 2025 |
| LTM securities suspended from trading on the ASX: | 16 April 2025 |
| Scheme record date: | 23 April 2025 |
| Expected implementation date: | 30 April 2025 |

On 8 April 2025, SGF shareholders approved the Scheme Meeting.

On 15 April 2025, court approved the Scheme Meeting.

If you wish us to exercise voting rights on your behalf, please complete the voting request form. Voting request must be received no later than 5 business days prior to the scheduled meeting.

Voting preferences and directions must be received by Netwealth by 5:00pm (AEDT) 1 April 2025 and can be submitted by email to corporateactions@netwealth.com.au

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Silk Logistics Holdings Limited (SLH)

Scheme Meeting

Silk Logistics Holdings Limited (SLH) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the resolution at the Scheme Meeting is passed, DP World Australia Limited will acquire all of the shares in SLH in exchange for \$2.14 cash for each SLH share.

Key Dates

| | |
|--------------------------------------------------|--------------|
| Netwealth closing date: | 13 June 2025 |
| Scheme Meeting date: | 20 June 2025 |
| Court date: | 24 June 2025 |
| Effective date: | 25 June 2025 |
| SLH shares suspended from trading on the ASX: | 25 June 2025 |
| Scheme record date: | 30 June 2025 |
| Implementation date: | 7 July 2025 |

If you wish us to exercise voting rights on your behalf, please complete the voting request form. Voting request must be received no later than 5 business days prior to the scheduled meeting.

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 13 June 2025 and can be submitted by email to corporateactions@netwealth.com.au

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DMC Mining Limited (DMM)

Conditional Public Offer

DMC Mining Limited (DMM) has announced a Conditional Public Offer to open to all eligible shareholders.

DMM is offering eligible shareholders the opportunity to apply for new shares for a minimum of 40,000 securities (\$2,000) and in multiples of 10,000 securities (\$500) thereafter.

The issue price of the Conditional Public Offer will be \$0.05 per new share.

The allotment date is expected to be 9 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 6 May 2025.

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Renu Energy Limited (RNE)

Conditional Priority Offer

Renu Energy Limited (RNE) has announced a Conditional Public Offer to open to all eligible shareholders.

RNE is offering eligible shareholders the opportunity to apply for new shares for a minimum of 10,000 securities (\$2,000).

The issue price of the Conditional Public Offer will be \$0.20 per new share.

The allotment date is expected to be 11 April 2025.

ASX reinstatement date is expected to be on 13 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 5 May 2025.

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The Calmer Co International Limited (CCO)

Renounceable Entitlement Offer

The Calmer Co International Limited (CCO) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 22 April 2025 (Record Date).

CCO is offering its shareholders an entitlement of 2 new share for every 7 shares held on the record date, at \$0.003 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.006 expiring 30 June 2026.

Shareholders may also apply for additional shares via the Top Up Offer. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 16 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 7 May 2025.

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Gold Mountain Limited (GMN)

Renounceable Entitlement Offer

Gold Mountain Limited (GMN) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 7 April 2025 (Record Date).

GMN is offering its shareholders an entitlement of 1 new share for every 3 shares held on the record date, at \$0.002 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.002 expiring 2 years from the date of issue.

Shareholders may also apply for additional shares via the Shortfall Offer. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 15 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 1 May 2025.

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Verity Resources Limited (VRL)

Renounceable Entitlement Offer

Verity Resources Limited (VRL) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 9 April 2025 (Record Date).

VRL is offering its shareholders an entitlement of 1 new share for every 2 shares held on the record date, at \$0.012 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.022 expiring 19 March 2028.

Shareholders may also apply for additional shares via the Shortfall Offer. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 5 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 29 April 2025.

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Alvo Minerals Limited (ALV)

Non-Renounceable Offer

Alvo Minerals Limited (ALV) has announced a Non-Renounceable Offer open to all eligible registered shareholders as at 17 April 2025 (Record Date).

ALV is offering its shareholders an entitlement of 1 new share for every 2 shares held on the record date, at \$0.05 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.10 expiring 24 months from the date of issue.

Shareholders may also apply for additional shares via the Shortfall Facility. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 13 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 2 May 2025.

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Constellation Resources Limited (CR1)

Non-Renounceable Offer

Constellation Resources Limited (CR1) has announced a Non-Renounceable Offer open to all eligible registered shareholders as at 17 April 2025 (Record Date).

CR1 is offering its shareholders an entitlement of 1 new share for every 4 shares held on the record date, at \$0.15 each, payable in full on application.

The allotment date is expected to be 26 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 15 May 2025.

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Infinity Mining Limited (IMI)

Non-Renounceable Offer

Infinity Mining Limited (IMI) has announced a Non-Renounceable Offer open to all eligible registered shareholders as at 16 April 2025 (Record Date).

IMI is offering its shareholders an entitlement of 2 new option for every 3 shares held on the record date, at \$0.001 each, payable in full on application.

The options are exercisable at \$0.02 expiring 42 months from the date of issue.

The allotment date is expected to be 12 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 1 May 2025.

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Key Petroleum Limited (KEY)

Non-Renounceable Offer

Key Petroleum Limited (KEY) has announced a Non-Renounceable Offer open to all eligible shareholders as at 3 April 2025 (Record Date).

KEY is offering its shareholders an entitlement of 1 new share for every 5 shares held on the record date, at \$0.062 each, payable in full on application.

Shareholders may also apply for additional options via the Shortfall Offer. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 13 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 2 May 2025.

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Magnum Mining & Exploration Limited (MGU)

Non-Renounceable Offer

Magnum Mining & Exploration Limited (MGU) has announced a Non-Renounceable Offer open to all eligible shareholders as at 10 February 2025 (Record Date).

MGU is offering its shareholders an entitlement of 2 new share for every 5 shares held on the record date, at \$0.006 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.012 expiring 3 years from the date of issue.

Shareholders may also apply for additional shares via the Shortfall Offer. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 19 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 8 May 2025.

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Mt Malcolm Mines NL (M2M)

Non-Renounceable Offer

Mt Malcolm Mines NL (M2M) has announced a Non-Renounceable Offer open to all eligible shareholders as at 23 April 2025 (Record Date).

M2M is offering its shareholders an entitlement of 1 new share for every 5 shares held on the record date, at \$0.023 each, payable in full on application.

Shareholders may also apply for additional shares via the Shortfall Offer. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 21 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 13 May 2025.

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Ovanti Limited (OVT)

Non-Renounceable Offer

Ovanti Limited (OVT) has announced a Non-Renounceable Offer open to all eligible shareholders as at 15 April 2025 (Record Date).

OVT is offering its shareholders an entitlement of 1 new share for every 2 shares held on the record date, at \$0.004 each, payable in full on application.

Shareholders may also apply for additional shares via the Shortfall Offer. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 9 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 30 April 2025.

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PhosCo Ltd (PHO)

Non-Renounceable Offer

PhosCo Ltd (PHO) has announced a Non-Renounceable Offer open to all eligible shareholders as at 17 March 2025 (Record Date).

PHO is offering its shareholders an entitlement of 1 new share for every 2.84 shares held on the record date, at \$ 0.05 each, payable in full on application.

Shareholders may also apply for additional shares via the Oversubscription Facility. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 8 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 29 April 2025.

[Click here to view full details](#)

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Recce Pharmaceuticals Ltd (RCE)

Non-Renounceable Offer

Recce Pharmaceuticals Ltd (RCE) has announced a Non-Renounceable Offer open to all eligible shareholders as at 17 March 2025 (Record Date).

RCE is offering its shareholders an entitlement of 1 new share for every 6 shares held on the record date, at \$ 0.28 each, payable in full on application.

Shareholders may also apply for additional shares via the Shortfall Facility. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 8 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 1 May 2025.

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Swift Networks Group Limited (SW1)

Non-Renounceable Offer

Swift Networks Group Limited (SW1) has announced a Non-Renounceable Offer open to all eligible shareholders as at 28 March 2025 (Record Date).

SW1 is offering its shareholders an entitlement of 1 new share for every 2 shares held on the record date, at \$ 0.01 each, payable in full on application.

Shareholders may also apply for additional shares via the Shortfall Offer. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 12 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 2 May 2025.

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Arizona Lithium Limited (AZL)

Share Purchase Plan

Arizona Lithium Limited (AZL) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 18 March 2025 (Record Date).

AZL is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$30,000.00.

The issue price of the SPP shares will be \$0.006 per share.

Eligible shareholders will also receive 2 free attaching options for every 3 new shares issued, exercisable at \$0.012 expiring 3 years from the date of issue.

The allotment date is expected to be 19 May 2025.

The allotment of shares under the Offer is subject to Shareholder approval being obtained at the General Meeting to be held on 9 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 12 May 2025.

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Ebos Group Limited (EBO)

Share Purchase Plan

Ebos Group Limited (EBO) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 9 April 2025 (Record Date).

EBO is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$45,000.

The issue price of the SPP shares will be the lower of NZD \$36.65 or the volume weighted average price of EBO shares traded on the NZX Main Board over the 5-day period up to and including the closing date.

The allotment date is expected to be 13 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 2 May 2025.

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Euro Manganese Inc. CDI (EMN)

Share Purchase Plan

Euro Manganese Inc. CDI (EMN) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 5 March 2025 (Record Date).

EMN is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$30,000.

The issue price of the SPP shares will be \$0.195 per new CDI.

Eligible shareholders will also receive 1 free attaching option for every 1 new CDI issued, exercisable at CAD \$0.225 expiring 23 November 2026.

The allotment date is expected to be 26 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 7 May 2025.

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ImExHS Limited (IME)

Share Purchase Plan

ImExHS Limited (IME) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 2 April 2025 (Record Date).

IME is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$30,000.00.

The issue price of the SPP shares will be \$0.35 per share.

The allotment date is expected to be 15 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 7 May 2025.

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LaTrobe Magnesium Limited (LMG)

Share Purchase Plan

LaTrobe Magnesium Limited (LMG) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 3 April 2025 (Record Date).

LMG is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$30,000.00.

The issue price of the SPP shares will be \$0.011 per share.

The allotment date is expected to be 9 May 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 30 April 2025.

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Direct Line Insurance Group PL (DLG.LN)

General Meeting - Acquisition

We have received notification of a General Meeting to vote for shareholders of Direct Line Insurance Group PL (DLG.LN).

If the Special Resolution is passed, Aviva PLC (AV.LN) will acquire all of the DLG.LN shares in exchange for 0.2867 AV.LN shares and GBP 1.297 (129.7 pence) for each DLG.LN share held.

DLG.LN shareholders are also be entitled to receive up to GBP 0.05 (5.0 pence) dividend subject to Board approval, without any consequential reduction to the scheme considerations.

Key Dates

Netwealth Voting deadline: 28 February 2025

Special Meeting date: 10 March 2025

Effective date: Mid-2025, subject to the satisfaction or waiver of all relevant Conditions

The cash component of the Offer Consideration is expected to be paid within 14 days after the Effective Date.

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Anglo American PLC (AAL.LN)

General Meeting

We have received notification of a General Meeting to vote for shareholders of Direct Line Insurance Group PL (DLG.LN) in relation to the recommended Proposals for the Demerger of Anglo American Platinum Limited ("AAP" to be renamed Valterra Platinum Limited) and the Share Consolidation of Anglo American.

If the Meeting resolutions are passed, AAL.LN shareholders will receive 110 AAP.LN shares for every 1,075 AAL.LN shares held at the Demerger record date.

DLG.LN shareholders are also be entitled to receive up to GBP 0.05 (5.0 pence) dividend subject to Board approval, without any consequential reduction to the scheme considerations.

Key Dates

| | |
|--------------------------------|----------------------------------------------------------------------------|
| Netwealth closing deadline: | 22 April 2025 |
| General Meeting date: | 30 April 2025 |
| Demerger record date: | 30 April 2025 |
| Implementation date: | 30 April 2025 |
| Share Consolidation effective: | 30 April 2025 |
| AAP commence trading on LSE: | Mid-2025, subject to the satisfaction or waiver of all relevant Conditions |

If you wish us to exercise voting rights on your behalf, please complete the attached voting request form. Voting request must be received no later than 5 business days prior to the scheduled meeting.

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Paramount Global (PARA.ND)

International Merger

Skydance Media LLC (Skydance) has recently announced a Merger with Paramount Global (PARA.ND).

Under the terms of the transaction agreement, Skydance and Paramount will become wholly-owned subsidiaries of New Paramount, which will be renamed "Paramount Skydance Corporation".

Shareholders of PARA.ND have the option to elect the following considerations:

1. Cash Consideration

USD \$15.00 cash per PARA.ND share held, subject to an aggregate cap of USD 4.3 billion; or

2. Stock Consideration - Default

1 share of New Paramount Class B Common Stock per PARA.ND share held.

The elections to receive Class B Cash Consideration will be prorated as necessary to ensure the aggregate cap limit is not exceeded.

Key Dates

Netwealth Close Date: 1 April 2025

Implementation Date: First half of 2025

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ANSYS Inc (ANSS.ND)

Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of ANSYS Inc (ANSS.ND).

If the Merger Agreement at the Special Meeting is passed, Synopsys Inc (SNPS.ND) will acquire all of the shares in ANSS.ND in exchange for US\$197.00 and 0.345 SNPS.ND common stock for each ANSS.ND share.

Key Dates

| | |
|----------------------------|--------------------|
| Netwealth Voting deadline: | 17 May 2024 |
| Special Meeting date: | 22 May 2024 |
| Effective date: | First Half of 2025 |

On 22 May 2024, ANSS.ND shareholders approved the Special Meeting.

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Berry Global Group Inc (BERY.NY)

Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of Berry Global Group Inc (BERY.NY).

If the Merger Agreement at the Special Meeting is passed, Amcor plc (AMCR.NY) will acquire all of the shares in BERY.NY in exchange for AMCR.NY shares at fixed exchange ratio of 7.25 Amcor Shares for each BERY.NY share held.

Key Dates

| | |
|----------------------------|------------------|
| Netwealth Voting deadline: | 20 February 2025 |
| Special Meeting date: | 25 February 2025 |
| Effective date: | Mid-2025 |

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Discover Financial Services (DFS.NY)

Special Meeting

We have received notification of a Special Meeting to vote for shareholders of Discover Financial Services (DFS.NY).

If the Special Meeting is passed Capital One Financial Corporation (COF.NY) will acquire all of the shares in DFS.NY in exchange for 1.0192 COF.NY common stock for each DFS.NY share.

Key Dates

| | |
|----------------------------|------------------|
| Netwealth Voting deadline: | 12 February 2025 |
| Special Meeting date: | 18 February 2025 |
| Effective date: | Early 2025 |

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Frontier Communications Parent Inc (FYBR.ND)

Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of Frontier Communications Parent Inc (FYBR.ND).

If the Merger Agreement at the Special Meeting is passed, Verizon Communications Inc. will acquire all of the shares in FYBR.ND in exchange for USD \$38.50 in cash for each FYBR.ND share.

Key Dates

| | |
|----------------------------|-----------------------|
| Netwealth Voting deadline: | 6 November 2024 |
| Special Meeting date: | 13 November 2024 |
| Effective date: | First quarter of 2026 |

On 13 November 2024, FYBR.ND shareholders approved the Merger Agreement in the Special Meeting.

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Hess Corporation (HES.NY)

Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of Hess Corporation (HES.NY).

If the Merger Agreement at the Special Meeting is passed, Chevron Corporation (CVX.NY) will acquire all of the shares in HES.NY in exchange for 1.025 CVX.NY common stock for each HES.NY share.

Key Dates

| | |
|-------------------------|-----------------|
| Netwealth Voting close: | 22 May 2024 |
| Special Meeting date: | 28 May 2024 |
| Effective date: | To be announced |

On 28 May 2024, HES.NY shareholders approved the Special Meeting.

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The Interpublic Group of Companies Inc (IPG.NY)

Special Meeting

We have received notification of a Special Meeting for shareholders of The Interpublic Group of Companies Inc (IPG.NY).

If the Special Meeting is passed Omnicom Group Inc (OMC.NY) will acquire all of the shares in IPG.NY in exchange for 0.344 OMC.NY common stock for each IPG.NY share held, with cash paid in lieu of fractional shares.

Key Dates

| | |
|-------------------------|---------------------|
| Netwealth Voting close: | 13 March 2025 |
| Special Meeting date: | 18 March 2025 |
| Effective date: | Second half of 2025 |

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Kellanova (K.NY)

Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of Kellanova (K.NY).

If the Merger Agreement at the Special Meeting is passed, Mars Incorporated will acquire all of the shares in K.NY in exchange for USD \$83.50 in cash for each K.NY share.

Key Dates

| | |
|-------------------------|--------------------|
| Netwealth Voting close: | 25 October 2024 |
| Special Meeting date: | 1 November 2024 |
| Effective date: | First Half of 2025 |

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Spirit AeroSystems Holdings Inc (SPR.NY)

Special Meeting - Merger

We have received notification of a Special Meeting to vote for shareholders of Spirit AeroSystems Holdings Inc (SPR.NY).

If the Merger Agreement at the Special Meeting is passed, Boeing Company (BA.NY) will acquire all of the shares in SPR.NY in exchange for BA.NY shares at an Exchange Ratio which will depend on the volume weighted average price per share of BA.NY for 15 consecutive trading days ending on and including the second trading day prior to the effective time.

Key Dates

| | |
|----------------------------|-----------------|
| Netwealth Voting deadline: | 29 January 2025 |
| Special Meeting date: | 31 January 2025 |
| Effective date: | Mid-2025 |

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TC Energy Corporation (TRP.TX)

Special Meeting

We have received notification of a Special Meeting to vote for shareholders of TC Energy Corporation (TRP.TX).

If the Special Resolution is approved, you will receive one new TC Energy Common Share and 0.2 of a South Bow Corporation Common Share in exchange for every TRP.TX share held.

Key Dates

| | |
|----------------------------|-----------------------------|
| Netwealth Voting deadline: | 27 May 2024 |
| Special Meeting date: | 4 June 2024 |
| Effective date: | Late Q3 2024 to Mid Q4 2024 |

On 4 June 2024, TRP.TX shareholders approved the Special Meeting.

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Desktop Metal Inc (DM.NY)

Scheme Meeting

Desktop Metal Inc (DM.NY) has announced that a Scheme Meeting is to be held regarding a proposed cash acquisition.

If the Merger Agreement at the Special Meeting is passed, Nano Dimension Ltd. will acquire all of the DM.NY shares in exchange for USD 5.50 in cash for each DM.NY share held, subject to a possible downward adjustment to USD 4.07 per DM.NY share held.

Key Dates

Netwealth Voting close: 25 September 2024

Meeting date: 2 October 2024

Effective date: Fourth Quarter of 2024

On 2 October 2024, DM.NY shareholders approved the Scheme Meeting.

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Paragon REIT (SK6U.SI)

Scheme Meeting

We have received notification of a Special Meeting to vote for shareholders of Paragon REIT (SK6U.SI).

If the Scheme Meeting is passed Times Properties Private Limited a wholly-owned subsidiary of Cuscaden Peak Investments Private Limited will acquire all of the units in SK6U.SI in exchange for SGP \$0.98 for each SK6U.SI unit.

The Scheme is contingent on the approval amendments made to the Paragon Trust Deed which is intended to implement the Scheme. These amendments will be voted on during the EGM. If the resolutions at the EGM are not approved, the Scheme will not proceed, and you will continue to be a unitholder.

Key Dates

| | |
|---------------------------------------------------------------|---------------|
| Netwealth Voting close: | 9 April 2025 |
| Meeting date: | 22 April 2025 |
| Effective date: | 26 May 2025 |
| Expected date for the payment of the Scheme Consideration: | 4 June 2025 |

On 22 April 2025, SK6U.SI shareholders approved the Special Meeting.

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Spirent Communications PLC (SPT.LN)

Scheme Meeting

Spirent Communications PLC (SPT.LN) has announced that a Scheme Meeting is to be held regarding a proposed cash acquisition.

If the Scheme Meeting is passed Keysight Technologies Inc. will acquire all of the shares in SPT.LN in exchange for a total acquisition value of 201.5 pence, being an Acquisition Price of 199 pence together with a Special Dividend of 2.5 pence for each SPT.LN share.

Key Dates

Netwealth Voting close: 23 April 2024

Meeting date: 1 May 2024

Effective date: First Half of Keysight's next fiscal year (1 November 2024 to 30 April 2025)

On 1 May 2024, SPT.LN shareholders approved the Special Meeting.

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AAM Agri Access Fund (PIM1522AU)

Monthly Withdrawal Offer

The Trust Company (RE Services) Limited as the Responsible Entity for the AAM Agri Access Fund (PIM1522AU) have advised they will be scaling back monthly withdrawal payments.

The Funds available for withdrawals are limited to 2.5% of the Fund's assets per month and payment amounts will be scaled back where withdrawal requests exceed the available funds for the relevant month.

The cash proceeds are expected to be paid within 21 days after the Netwealth closing date.

To participate in the Monthly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted at least 2 business days prior to the last business day of the offer period.

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AIMS Commercial Mortgage Fund W/Sale (Susp) (MCK0005AU)

Half Yearly Withdrawal Offer

AIMS Commercial Mortgage Fund W/Sale (Susp) (MCK0005AU) offers withdrawals on a half yearly basis.

AIMS Funds Management offers unitholders the opportunity to redeem either all or part of their holding in the fund.

A fixed amount of \$2 million from available cash in the Fund will be made available to meet withdrawal requests under this offer. If the total amount of all requests exceeds \$2 million then requests will be satisfied on a pro rata basis.

The cash proceeds are expected to be paid within 21 business days after the close date.

To participate in the Half Yearly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted at least 2 business days prior to the last business day of the offer period.

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AUI Healthcare Property Trust - Retail (AUS0102AU)

Quarterly Withdrawal Offer

AUI Healthcare Property Trust - Retail (AUS0102AU) offers withdrawals on a quarterly basis.

Australian Unity Funds Management Limited (AUFM) offers unitholders the opportunity to redeem either all or part of their holding in the fund.

The amount available for withdrawals from the Fund is limited, with the minimum amount available to meet withdrawal requests during a quarter being 2.5% of the Fund's NAV. Withdrawal requests will be scaled back where the total value of withdrawal requests received by the fund exceed the available funds for the relevant quarter.

The cash proceeds are expected to be paid within 5 business days after the quarter ends.

To participate in the Quarterly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted at least 2 business days prior to the 28th day of each quarter end date (being February, May, August, November).

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AUI Healthcare Property Trust - Wholesale (AUS0112AU)

Quarterly Withdrawal Offer

AUI Healthcare Property Trust - Wholesale (AUS0112AU) offers withdrawals on a quarterly basis.

Australian Unity Funds Management Limited (AUFM) offers unitholders the opportunity to redeem either all or part of their holding in the fund.

The amount available for withdrawals from the Fund is limited, with the minimum amount available to meet withdrawal requests during a quarter being 2.5% of the Fund's NAV. Withdrawal requests will be scaled back where the total value of withdrawal requests received by the fund exceed the available funds for the relevant quarter.

The cash proceeds are expected to be paid within 5 business days after the quarter ends.

To participate in the Quarterly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted at least 2 business days prior to the 28th day of each quarter end date (being February, May, August, November).

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Centuria Diversified Property Fund (CNT9370AU)

Quarterly Withdrawal Offer

Centuria Diversified Property Fund (CNT9370AU) offers withdrawals on a quarterly basis.

Centuria Property Funds Limited offers unitholders the opportunity to redeem either all or part of their holding in the fund.

The withdrawal facility offered to unitholders is subject to available liquidity and capped at 10% p.a. of the Fund's NAV (2.5% of the Fund's NAV per quarter).

The cash proceeds are expected to be paid within 21 days after the quarter ends.

To participate in the Quarterly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted at least 2 business days prior to the 30th day of each quarter end date (being March, June, September, December).

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Centuria Healthcare Property Fund (CTR0438AU)

Quarterly Withdrawal Offer

Centuria Capital Limited, as the Fund Manager of the Centuria Healthcare Property Fund (CTR0438AU) have advised they will be scaling back quarterly withdrawal payments.

The amount available for withdrawals from the Fund is limited, with the minimum amount available to meet withdrawal requests during a quarter being 0.5% of the Fund's NAV. Withdrawal requests will be scaled back where the total value of withdrawal requests received by the fund exceed the available funds for the relevant quarter.

To participate in the Quarterly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted at least 2 business days prior to the 30th day of each quarter end date (being March, June, September, December).

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Charter Hall Direct PFA Fund - Ordinary Unit (MAQ5880AU)

Half Yearly Withdrawal Offer

Charter Hall Direct PFA Fund - Ordinary Unit (MAQ5880AU) offers withdrawals on a half yearly basis.

Charter Hall is offering unitholders the opportunity to redeem either all or part of their holding in the fund.

The Withdrawal Offer is a limited liquidity offer and will be subject to scale-back if requests exceed the offer amount. The amount can be changed at the discretion of the Responsible Entity. The Withdrawal Offer will be funded from surplus cash and the Responsible Entity may increase the withdrawal amount above \$5 million in its discretion subject to the Fund having surplus cash.

The cash proceeds are expected to be paid around 21 business days after the close date.

To participate in the Half Yearly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted at least 2 business days prior to the half year end date (being February and August).

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Charter Hall Direct Industrial Fund No.4 (MAQ0854AU)

Half Yearly Withdrawal Offer

Charter Hall Direct Industrial Fund No.4 (MAQ0854AU) offers withdrawals on a half yearly basis.

As you have previously submitted instructions, we will carry these over to this and any future Half-Yearly Withdrawal Offers, until such time the redemption is met in full, or you notify Netwealth to cancel your request.

No action is required by you to participate in this offer.

Please note, if this fund is in an existing reinvestment profile it will remain in place and will need to be removed by yourself if required.

Please note that this letter does not constitute financial advice. We recommend that you contact your financial adviser to determine how this change impacts your personal situation and needs, and whether you need to take any action.

The cash proceeds are expected to be paid on 4 March 2025.

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Charter Hall Direct Long WALE Fund (LWF) (MAQ5703AU)

Half Yearly Withdrawal Offer

Charter Hall Direct Long WALE Fund (LWF) (MAQ5703AU) offers withdrawals on a half yearly basis.

Charter Hall is offering unitholders the opportunity to redeem either all or part of their holding in the fund.

The withdrawal offer is a limited liquidity offer and will be subject to the fund having available liquid assets. It will generally be satisfied on a proportionate basis, with Investors receiving only a percentage of their requested withdrawal amount.

To negate the need for a new request to be resubmitted every 6 months by unitholders wishing to redeem their holding in full, Netwealth will carry over any requests that are not redeemed in full to the next Half-Yearly Withdrawal Offer until such time the redemption is met in full, or you notify Netwealth to cancel your request.

The cash proceeds are expected to be paid on 4 March 2025.

To participate in the Half Yearly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted online up until 11:59pm (AEDT) on 12 February 2025.

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Charter Hall Direct PFA Fund - Original Units (PFA0001AU)

Half Yearly Withdrawal Offer

Charter Hall Direct PFA Fund - Original Units (PFA0001AU) offers withdrawals on a half yearly basis.

Charter Hall is offering unitholders the opportunity to redeem either all or part of their holding in the fund.

The Withdrawal Offer is a limited liquidity offer and will be subject to scale-back if requests exceed the offer amount. The amount can be changed at the discretion of the Responsible Entity. The Withdrawal Offer will be funded from surplus cash and the Responsible Entity may increase the withdrawal amount above \$5 million in its discretion subject to the Fund having surplus cash.

The cash proceeds are expected to be paid around 21 business days after the close date.

To participate in the Half Yearly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted prior to 12 February 2025.

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Dexus Core Property Fund - On-platform Class A (AMP1015AU)

Monthly Withdrawal Offer

The Trust Company (RE Services) Limited as the Responsible Entity for the Dexus Core Property Fund - On-platform Class A (AMP1015AU) have advised they will be scaling back monthly withdrawal payments.

The Funds available for withdrawals are limited to 0.5% of the Fund's assets per month and payment amounts will be scaled back where withdrawal requests exceed the available funds for the relevant month.

The cash proceeds are expected to be paid within 10 business days after the 15th of each month.

To participate in the Monthly Withdrawal Offer, instructions can be submitted online when the offer periods open. Instructions must be submitted at least 2 business days prior to the 15th of each month.

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Partners Group Global Real Estate Fund (ETL0480AU)

Quarterly Withdrawal Offer

Due to quarterly redemption limits of 2.5% being reached in previous months, we will now be offering the redemption of this fund on a quarterly basis.

The cash proceeds are expected to be paid on the 20th business day the following month after the close date.

Instructions can be submitted up online until 11:59pm (AEST) 2 business days prior to the 15th of each quarter (being January, April, July, October).

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Redcape Hotel Group (MAA8238AU)

Quarterly Withdrawal Offer

Redcape Hotel Group (MAA8238AU) offers withdrawals on a quarterly basis.

MA Financial Group, the Fund Manager offers unitholders the opportunity to redeem either all or part of their holding in the fund.

To participate in the Quarterly Withdrawal Offer, Netwealth must be advised by the 12th of the month prior to the relevant quarter end date (being 12th February, 12th May, 12th August, 12th November) to ensure it can be received by the fund manager at least 45 days prior to the Quarter End Date.

Instructions can be submitted up online until 11:59pm (AEST) 2 business days prior to the Netwealth close date.

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True Infrastructure Fund (TIM4706AU)

Quarterly Withdrawal Offer

True Infrastructure Fund (TIM4706AU) offers withdrawals on a quarterly basis.

True Infrastructure Fund, the Fund Manager offers unitholders the opportunity to redeem either all or part of their holding in the fund.

The maximum total amount available for withdrawal each month will be limited to 2.5% of the Fund's total units on issue. Should this be oversubscribed, the Manager will process redemptions on a pro-rata basis, or at its discretion may increase the limit.

The cash proceeds are expected to be paid within 30 days of the end of each quarter.

Instructions can be submitted up online until 11:59pm (AEST) at least 2 business days prior to the last day of each quarter end date (being March, June, September, December).

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Charter Hall Direct Office Fund - Ord Units (MAQ0650AU)

Withdrawal Offer - Liquidity Event

Charter Hall Direct Office Fund - Ord Units (MAQ0650AU) has announced a Liquidity Event open to all eligible registered unitholders.

In line with the Product Disclosure Statement (PDS), the fund is holding its regular five-yearly Liquidity Event which provides investors with the option of remaining in the Fund, exiting a portion of their investment, or exiting their investment in the Fund in full.

As this is a separate event type to the half-yearly limited withdrawal offer, any standing orders will not be carried over. If you wish to participate in the liquidity event, instructions must be submitted.

Key Dates

Netwealth closing date: 17 March 2025

Expected Payment Date: Payment will likely be made over multiple tranches within 3 years of the closing date

First payment in relation to the DOF Liquidity Event to be made in Q3 2025

Instructions can be submitted up online until 11:59pm (AEDT) on 17 March 2025.

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Charter Hall Direct Office Fund - Retail (MAQ0433AU)

Withdrawal Offer - Liquidity Event

Charter Hall Direct Office Fund - Retail (MAQ0433AU) has announced a Liquidity Event open to all eligible registered unitholders.

In line with the Product Disclosure Statement (PDS), the fund is holding its regular five-yearly Liquidity Event which provides investors with the option of remaining in the Fund, exiting a portion of their investment, or exiting their investment in the Fund in full.

As this is a separate event type to the half-yearly limited withdrawal offer, any standing orders will not be carried over. If you wish to participate in the liquidity event, instructions must be submitted.

Key Dates

Netwealth closing date: 17 March 2025

Expected Payment Date: Payment will likely be made over multiple tranches within 3 years of the closing date

First payment in relation to the DOF Liquidity Event to be made in Q3 2025

Instructions can be submitted up online until 11:59pm (AEDT) on 17 March 2025.

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Charter Hall Direct Office Fund -W/Sale (MAQ0448AU)

Withdrawal Offer - Liquidity Event

Charter Hall Direct Office Fund -W/Sale (MAQ0448AU) has announced a Liquidity Event open to all eligible registered unitholders.

In line with the Product Disclosure Statement (PDS), the fund is holding its regular five-yearly Liquidity Event which provides investors with the option of remaining in the Fund, exiting a portion of their investment, or exiting their investment in the Fund in full.

As this is a separate event type to the half-yearly limited withdrawal offer, any standing orders will not be carried over. If you wish to participate in the liquidity event, instructions must be submitted.

Key Dates

Netwealth closing date: 17 March 2025

Expected Payment Date: Payment will likely be made over multiple tranches within 3 years of the closing date

First payment in relation to the DOF Liquidity Event to be made in Q3 2025

Instructions can be submitted up online until 11:59pm (AEDT) on 17 March 2025.

[Click here to view full details](#)

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Charter Hall Direct Office Fund -W/Sale A (MAQ0842AU)

Withdrawal Offer - Liquidity Event

Charter Hall Direct Office Fund -W/Sale A (MAQ0842AU) has announced a Liquidity Event open to all eligible registered unitholders.

In line with the Product Disclosure Statement (PDS), the fund is holding its regular five-yearly Liquidity Event which provides investors with the option of remaining in the Fund, exiting a portion of their investment, or exiting their investment in the Fund in full.

As this is a separate event type to the half-yearly limited withdrawal offer, any standing orders will not be carried over. If you wish to participate in the liquidity event, instructions must be submitted.

Key Dates

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Arrium Limited (ARI)

Class Action

Squire Patton Boggs, in partnership with litigation funder Equite Capital No. 1 Pte Ltd, is preparing a proposed class action against Arrium Limited (ARI) on behalf of aggrieved ARI shareholders.

Eligible Trading Period: Shareholders who acquired shares in ARI on and after 19 August 2014 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against ARI Limited.

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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Beach Energy Ltd (BPT)

Class Action

Slater and Gordon are preparing a proposed class action against Beach Energy Ltd (BPT) on behalf of aggrieved BPT shareholders.

Eligible Trading Period: Shareholders who acquired shares in BPT at any time between 17 August 2020 and 29 April 2021 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

Further information regarding the Class Action can be found at <https://www.slatergordon.com.au/class-actions/current-class-actions/beach-energy-limited-class-action-investigation>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against Beach Energy Ltd (BPT).

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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BHP Group Limited (BHP)

Class Action

Phi Finney McDonald UK Limited (PFM) are preparing a proposed class action against BHP Group Limited (BHP) on behalf of aggrieved BHP shareholders.

Eligible Trading Period: Shareholders who acquired shares in BHP at any time between 23 October 2013 and 9 November 2015 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

Further information regarding the Class Action can be found at <http://phifinneymcdonald.com/action/bhp-class-action/>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against BHP Group Limited (BHP).

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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Crown Resorts Limited (CWN)

Class Action

Maurice Blackburn is preparing a proposed class action against Crown Resorts Limited (CWN) on behalf of aggrieved CWN shareholders.

Eligible Trading Period: Shareholders who acquired shares in CWN at any time between 11 December 2014 and 18 October 2020 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

Further information regarding the Class Action can be found at mauriceblackburn.com.au/crown/

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against Crown Resorts Limited (CWN).

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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EML Payments Limited (EML)

Class Action

Shine Lawyers is preparing a proposed class action against EML Payments Limited (EML) on behalf of aggrieved EML shareholders.

Eligible Trading Period: Shareholders who acquired shares in EML between 19 December 2020 and 25 July 2022 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against EML Payments Limited.

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online up until 11:59pm (AEDT) on 23 February 2025.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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FleetPartners Group Limited (FPR)

Class Action

Phi Finney McDonald UK Limited (PFM) are preparing a proposed class action against FleetPartners Group Limited (FPR) formerly known as Eclipx Group Ltd (ECX) on behalf of aggrieved FPR shareholders.

Eligible Trading Period: Shareholders who acquired shares in FPR at any time between 1 May 2016 and 31 December 2020 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

The Proceeding alleges that FPR (formerly ECX) made material non-disclosures and misrepresentations in its earnings guidance and financial disclosures over FY18 and FY19

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against FleetPartners Group Limited (FPR).

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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Mineral Resources Limited (MIN)

Class Action

Phi Finney McDonald (PFM) are preparing a proposed class action against Mineral Resources Limited (MIN) on behalf of aggrieved MIN shareholders.

Eligible Trading Period: Shareholders who acquired shares in IAG at any time between 14 November 2018 and 14 November 2024 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

Further information regarding the Class Action can be found at <https://www.phifinneymcdonald.com/>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings Mineral Resources Limited (MIN).

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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Paladin Energy Limited (PDN)

Class Action

Banton Group are preparing a proposed class action against Paladin Energy Limited (PDN) on behalf of aggrieved PDN shareholders.

Eligible Trading Period: Shareholders who acquired shares in PDN in the period from 27 June 2024 to 12 November 2024 or purchased shares in Paladin before 27 June 2024 and still held them on 12 November 2024. (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

Further information regarding the Class Action can be found at <http://bantongroup.com/class-actions/>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against Paladin Energy Limited (PDN).

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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The A2 Milk Company Limited (A2M)

Class Action

Slater & Gordon are preparing a proposed class action against The A2 Milk Company Limited (A2M) on behalf of aggrieved A2M shareholders.

Eligible Trading Period: Shareholders who acquired shares in A2M between 19 August 2020 and 7 May 2021 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

Further information regarding the Class Action can be found at <https://www.slatergordon.com.au/class-actions/current-class-actions/a2-milk-shareholder-class-action-investigation>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against The A2 Milk Company Limited (A2M).

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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The Star Entertainment Group Limited (SGR)

Class Action

Slater & Gordon are preparing a proposed class action against The Star Entertainment Group Limited (SGR) on behalf of aggrieved SGR shareholders.

Eligible Trading Period: Shareholders who acquired shares in SGR 29 March 2016 to 16 March 2022 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

Further information regarding the Class Action can be found at <https://www.slatergordon.com.au/class-actions/current-class-actions/star/star-entertainment-group-limited-class-action-investigation>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against The Star Entertainment Group Limited.

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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Vulcan Energy Resources Limited (VUL)

Class Action

Branton Group is preparing a proposed class action against Vulcan Energy Resources Limited (VUL) on behalf of aggrieved VUL shareholders.

Eligible Trading Period: Shareholders who acquired shares in VUL 15 December 2020 to 13 October 2021 (inclusive).

The Class action will proceed if a sufficient number of claimants submit registration.

Further information regarding the Class Action can be found at <https://bantongroup.com/class-actions/>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against Vulcan Energy Resources Limited.

If you are a Netwealth Wealth Accelerator or Investment Wrap Account holder who wishes to participate in this Class Action, instructions can be submitted online.

Costs associated with Class Actions, such as participation fees and payment fees, are outlined in the IDPS Guide.

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