

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

### **ASX LISTED SECURITIES**

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

[Health and Plant Protein Group Limited \(HPP\)](#)  
***Off-Market Equal Access Buy-back Offer***

[MC Mining Limited \(MCM\)](#)  
***Off-Market Takeover Offer***

[Newmark Property REIT \(NPR\)](#)  
***Off-Market Takeover Offer***

[OreCorp Limited \(ORR\) – Silvercorp Metals Inc Offer](#)  
***Off-Market Takeover Offer***

[OreCorp Limited \(ORR\) – Perseus Mining Limited Offer](#)  
***Off-Market Takeover Offer***

[PACT Group Holdings Limited \(PGH\)](#)  
***Off-Market Takeover Offer***

[Tietto Minerals Limited \(TIE\)](#)  
***Off-Market Takeover Offer***

[Yowie Group Limited \(YOW\)](#)  
***Off-Market Takeover Offer***

[92 Energy Limited \(92E\)](#)  
***Scheme Meeting***

[A2B Australia Limited \(A2B\)](#)  
***Scheme Meeting***

**Disclaimer:** The financial product information displayed is of a general nature only. It has been prepared without taking into account the particular objectives, financial situation or needs of any individual investor. Applications to invest in any financial product issued by **Netwealth** Investments Limited (**Netwealth**) ABN 85 090 569 109, AFSL 230975 must be made by completing the application included in the relevant Disclosure Document or Product Disclosure Statement, which can be obtained from **Netwealth**. Investors should consider the applicable Disclosure Document or Product Disclosure Statement before deciding to acquire or dispose of the product or any investment held via the **Netwealth** Investment Wrap or in the **netwealth** Super Wrap ABN 94 573 747 704.

Boart Longyear Limited CDI (BLY)  
***Scheme Meeting***

Lithium Power International Limited (LPI)  
***Scheme Meeting***

Investor Centre Limited (ICU)  
***Preference Share Offer***

Eagle Mountain Mining Limited (EM2)  
***Renounceable Entitlement Offer***

Macarthur Minerals Limited (MIO)  
***Renounceable Entitlement Offer***

AF Legal Group Limited (AFL)  
***Non-Renounceable Offer***

BikeExchange Limited (BEX)  
***Non-Renounceable Offer***

Cosmo Metals Limited (CMO)  
***Non-Renounceable Offer***

Elixinol Wellness Limited (EXL)  
***Non-Renounceable Offer***

Estrella Resources Limited (ESR)  
***Non-Renounceable Offer – Loyalty Options***

Flexiroam Limited (FRX)  
***Non-Renounceable Offer***

GenMin Limited (GEN)  
***Non-Renounceable Offer***

Heritage Brands Limited (NSX) (HBA)  
***Non-Renounceable Offer***

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PolarX Limited (PXX)  
**Non-Renounceable Offer**

R3D Resources Limited (R3D)  
**Non-Renounceable Offer**

Rare Foods Australia Limited (RFA)  
**Non-Renounceable Offer**

Triangle Energy (Global) Limited (TEG)  
**Non-Renounceable Offer**

Unith Limited (UNT)  
**Non-Renounceable Offer**

Agrimin Limited (AMN)  
**Share Purchase Plan**

BluGlass Limited (BLG)  
**Share Purchase Plan**

Centrex Limited (CXM)  
**Share Purchase Plan**

ClearVue Technologies Limited (CPV)  
**Share Purchase Plan**

Hazer Group Limited (HZR)  
**Share Purchase Plan**

Heavy Minerals Limited (HVV)  
**Share Purchase Plan**

LaTrobe Magnesium Limited (LMG)  
**Share Purchase Plan**

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# Corporate Actions Diary

**March 2024**

Orica Limited (ORI)  
*Share Purchase Plan*

Metrics Income Opportunities Trust (MOT)  
*Unit Purchase Plan*

[Click here](#) to view upcoming floats

## **INTERNATIONAL SECURITIES**

Alteryx Inc (AYX.NY)  
*Special Meeting - Merger*

iRobot Corporation (IRBT.ND)  
*Special Meeting - Merger*

Pioneer Natural Resources Company (PXD.NY)  
*Special Meeting - Merger*

Splunk Inc (SPLK.ND)  
*Special Meeting – Merger*

Olam International Limited (O32.SI)  
*EGM & Scheme Meeting*

## **UNLISTED SECURITIES**

CO2 Australia Limited (NWCO2)  
*Off-Market Takeover Offer*

Cromwell Direct Property Fund (CRM0018AU)  
*Managed Fund Redemption Update*

Argyle Water Fund – Lead Series (BSP0005AU)  
*Managed Fund Switch Offer*

Dexus Core Property Fund – On-platform Class A (AMP1015AU)  
*Monthly Withdrawal Offer*

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# Corporate Actions Diary

**March 2024**

Partners Group Global Real Estate Fund (ETL0480AU)  
*Monthly Withdrawal Offer*

Centuria Diversified Property Fund (CNT9370AU)  
*Quarterly Withdrawal Offer*

Redcape Hotel Group (MAA8238AU)  
*Quarterly Withdrawal Offer*

AIMS Commercial Mortgage Fund Wholesale (MCK0005AU)  
*Half Yearly Withdrawal Offer*

Charter Hall Direct Office Fund - Ord Units (MAQ0650AU)  
*Half Yearly Withdrawal Offer*

Charter Hall Direct Office Fund - Retail (MAQ0433AU)  
*Half Yearly Withdrawal Offer*

Charter Hall Direct Office Fund -W/Sale (MAQ0448AU)  
*Half Yearly Withdrawal Offer*

Charter Hall Direct Office Fund -W/Sale A (MAQ0842AU)  
*Half Yearly Withdrawal Offer*

Charter Hall Direct Long WALE Fund (MAQ5703AU)  
*Half Yearly Withdrawal Offer*

Charter Hall Direct PFA Fund - Ordinary Unit (MAQ5880AU)  
*Half Yearly Withdrawal Offer*

Charter Hall Direct PFA Fund - Original Units (PFA0001AU)  
*Half Yearly Withdrawal Offer*

Charter Hall Direct Industrial Fund No.4 (MAQ0854AU)  
*Half Yearly Withdrawal Offer*

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

[Arrium Limited \(ARI\) – Squire Patton Boggs](#)

***Class Action***

[Beach Energy Ltd \(BPT\) – Slater & Gordon](#)

***Class Action***

[Insurance Australia Group Ltd \(IAG\) – Quinn Emanuel](#)

***Class Action***

[Nux Limited \(NXL\) – Shine Lawyers](#)

***Class Action***

[The A2 Milk Company Limited \(A2M\) – Slater & Gordon](#)

***Class Action***

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

***Class Action***

[The Star Entertainment Group Limited \(SGR\) – Phi Finney McDonald](#)

***Class Action***

[The Star Entertainment Group Limited \(SGR\) – Slater & Gordon](#)

***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.

### Health and Plant Protein Group Limited (HPP)

#### Off-Market Equal Access Buy-back Offer

Health and Plant Protein Group Limited (HPP) announced an Off Market Equal Access Buy-back open to all eligible registered shareholders on each offer closing date.

HPP is offering to buy back up to a maximum of 7,142,857 shares (approximately 5.8% of shares on issue) from eligible shareholders.

The Buy-back price will be \$0.042 per share.

The payment date is expected to be 19 April 2024.

**Instructions can be submitted online up until 11:59pm (AEST) on 4 April 2024.**

[Click here to view full details](#)

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### MC Mining Limited (MCM)

#### Off-Market Takeover Offer

Goldway Capital Investment Limited (Goldway) has made an Off-market Takeover for MC Mining Limited (MCM).

Goldway Capital Investment Limited (Goldway) is offering to acquire all of your MC Mining Limited (MCM) shares for the consideration of \$0.16 cash per MCM share.

If you accept the Offer and Goldway 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 MCM, they intend on exercising 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 MCM.

**Instructions can be submitted online up until 11:59pm (AEDT) on 4 April 2024.**

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

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### Newmark Property REIT (NPR)

#### Off-Market Takeover Offer

BWP Trust (BWP) has made an Off-market Takeover for Newmark Property REIT (NPR).

BWP Trust (BWP) is offering to acquire all of your Newmark Property REIT (NPR) shares for the consideration of 0.40 BWP units for each NPR security.

If you accept the Offer and BWP subsequently improves the Offer, you will be entitled to the improved consideration.

Consideration for your shares will be paid:

- No later than 5 business days after the Offer is accepted, or if the Offer is subject to a condition when accepted, within 5 business days of the Offer becoming unconditional (whichever is later).

Please note, if the Bidder acquires more than 90% or more of the securities in NPR, they intend on exercising their right to compulsory acquire all remaining securities 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 NPR.

**Instructions can be submitted online up until 11:59pm (AEDT) on 20 March 2024.**

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

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### OreCorp Limited (ORR) – Silvercorp Metals Inc Offer

#### Off-Market Takeover Offer

Silvercorp Metals Inc has made an Off-market Takeover for OreCorp Limited (ORR).

Silvercorp Metals Inc is offering to acquire all of your OreCorp Limited (ORR) shares for the consideration of \$0.19 cash and 0.0967 Silvercorp Shares per share.

The new Silvercorp Metals Inc shares received from this offer will be listed on TSX and NYSE and will not trade on the ASX.

If you accept the Offer and Silvercorp Metals Inc 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 ORR, they intend on exercising 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 ORR.

On 1 March 2024, Silvercorp Metals Inc extended the close date of the offer.

**Instructions can be submitted online up until 11:59pm (AEDT) on 21 March 2024.**

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

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

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

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### OreCorp Limited (ORR) – Perseus Mining Limited Offer

#### Off-Market Takeover Offer

Perseus Mining Limited (PRU) has made an Off-market Takeover for OreCorp Limited (ORR).

Perseus Mining Limited (PRU) is offering to acquire all of your OreCorp Limited (ORR) shares for the consideration of \$0.55 cash per share.

If you accept the Offer and PRU 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 ORR, they intend on exercising 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 ORR.

On 8 March 2024, Perseus Mining Limited (PRU) extended the close date of the offer.

**Instructions can be submitted online up until 11:59pm (AEST) on 18 April 2024.**

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

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

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

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### PACT Group Holdings Limited (PGH)

#### Off-Market Takeover Offer

Bennamon Industries Pty Ltd has made an Off-market Takeover for PACT Group Holdings Limited (PGH).

The Offer is to acquire all of your PACT Group Holdings Limited (PGH) shares for shares for the consideration of \$0.84 cash per share.

If you accept the Offer and Bennamon Industries 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 PGH, they intend on exercising 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 PGH.

**Instructions can be submitted online up until 11:59pm (AEDT) on 21 March 2024.**

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

[Click here to view the First Supplementary Target Statement](#)

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### Tietto Minerals Limited (TIE)

#### Off-Market Takeover Offer

Zhaojin Capital Hong Kong Limited has made an Off-market Takeover for Tietto Minerals Limited (TIE).

The Offer is to acquire all of your Tietto Minerals Limited (TIE) shares for the consideration of \$0.58 cash per share.

If you accept the Offer and Zhaojin Capital 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 TIE, they intend on exercising 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 TIE.

On 29 February 2024, Zhaojin Capital extended the close date of the offer.

**Instructions can be submitted online up until 11:59pm (AEDT) on 4 April 2024.**

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

[Click here to view the Second Supplementary Target Statement](#)

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### Yowie Group Limited (YOW)

#### Off-Market Takeover Offer

Keybridge Capital Limited (KBC) has made an Off-market Takeover for Yowie Group Limited (YOW).

The Offer is to acquire all of your Yowie Group Limited (YOW) shares for the consideration of \$0.034 cash per share.

If you accept the Offer and KBC 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

On 7 March 2024, Keybridge Capital Limited (KBC) extended the close date of the offer.

Please note, if the Bidder acquires more than 90% or more of the shares in YOW, they intend on exercising 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 YOW.

**Instructions can be submitted online up until 11:59pm (AEDT) on 15 April 2024.**

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

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### 92 Energy Limited (92E)

#### Scheme Meeting

92 Energy Limited (92E) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed, ATHA Energy Corp. (ATHA) will acquire all of the shares in 92E for 0.5834 ATHA shares for every 1 92E share held.

The ATHA Energy Corp ATHA shares received from this offer will be listed on the Toronto Stock Exchange Venture Exchange (TSXV) and will not trade on the ASX.

#### Key Dates

Netwealth closing date:	18 March 2024
Scheme Meeting date:	25 March 2024
Court date:	27 March 2024
Effective date:	28 March 2024
92E shares suspended from trading on the ASX:	28 March 2024
Scheme record date:	4 April 2024
Implementation date:	11 April 2024

**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.**

**Voting preferences and directions must be received by Netwealth by 5:00pm (AEDT) 18 March 2024 and can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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### A2B Australia Limited (A2B)

#### Scheme Meeting

A2B Australia Limited (A2B) 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, ComfortDelGro Corporation Australia Pty Ltd (CDC), a wholly-owned subsidiary of ComfortDelGro Corporation Limited (CDG), will acquire all of the shares in A2B in exchange for \$1.45 cash for each A2B share.

#### Key Dates

Netwealth closing date:	18 March 2024
Scheme Meeting date:	25 March 2024
Court date:	28 March 2024
Effective date:	2 April 2024
A2B shares suspended from trading on the ASX:	2 April 2024
Scheme record date:	4 April 2024
Implementation date:	11 April 2024

**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.**

**Voting preferences and directions must be received by Netwealth by 5:00pm (AEDT) 18 March 2024 and can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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### Boart Longyear Limited CDI (BLY)

#### Scheme Meeting

Boart Longyear Limited CDI (BLY) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Special Meeting is passed AB Acquisition Corporation, a newly formed entity that is wholly owned by American Industrial Partners, will acquire all of the CDIs in BLY in exchange for US\$1.9554 for each BLY CDI.

The exchange rate from USD to AUD will be based on the prevailing market rate available to TSX Trust Company, in its capacity as foreign exchange service provide, on the date of the currency conversion.

#### Key Dates

Netwealth closing date:	13 February 2024
Scheme Meeting date:	21 February 2024
Court date:	28 February 2024
Effective date:	First Quarter of 2024
BLY CDIs suspended from trading on the ASX:	First Quarter of 2024
Implementation date:	As soon as practicable after the effective date

On 21 February 2024, BLY shareholders approved the Scheme Meeting.

[Click here to view full details](#)

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### Lithium Power International Limited (LPI)

#### Scheme Meeting

Lithium Power International Limited (LPI) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the resolutions at the Scheme Meeting are passed, Corporación Nacional del Cobre de Chile (Codelco), Salar de Maricunga SpA, will acquire all of the shares in LPI in exchange for \$0.57 cash for each LPI share.

On 8 February 2024, LPI announced that the timeline has been extended.

#### Key Dates

Netwealth closing date:	16 January 2024
Scheme Meeting date:	23 January 2024
Court date:	4 March 2024
Effective date:	5 March 2024
LPI shares suspended from trading on the ASX:	5 March 2024
Scheme record date:	7 March 2024
Implementation date:	14 March 2024

On 23 January 2024, LPI shareholders approved the Scheme Meeting.

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### Investor Centre Limited (ICU)

#### Preference Share Offer

We have received details of a Preference Share Offer to purchase “A” Class Redeemable Preference Shares, open to all eligible Investor Centre Limited (ICU) registered holders.

ICU is offering eligible holders the opportunity to apply for minimum of 40 shares (\$1,000.00) and in multiples of 40 shares (\$1,000.00) thereafter.

The issue price of the “A” Class Redeemable Preference Shares will be \$25.00 per new share.

On 29 February 2024, ICU extended the close date of the offer.

The allotment date is expected to be 22 May 2024.

The Preference Shares are expected to begin trading on the ASX on 24 May 2024.

**Instructions can be submitted online up until 11:59pm (AEST) on 15 May 2024.**

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### Eagle Mountain Mining Limited (EM2)

#### Renounceable Entitlement Offer

Eagle Mountain Mining Limited (EM2) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 2 February 2024 (Record Date).

EM2 is offering its shareholders an entitlement of 1 new share for every 4 shares held on the record date, at \$0.06 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.20 expiring 31 March 2027.

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.

On 27 February 2024, EM2 extended the close date of the offer.

The allotment date is expected to be 22 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 13 March 2024.**

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### Macarthur Minerals Limited (MIO)

#### Renounceable Entitlement Offer

Macarthur Minerals Limited (MIO) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 7 March 2024 (Record Date).

MIO is offering its shareholders an entitlement of 1 new share for every 5 shares held on the record date, at \$0.10 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.25 expiring 18 months 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 27 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 20 March 2024.**

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### AF Legal Group Limited (AFL)

#### Non-Renounceable Offer

AF Legal Group Limited (AFL) announced a Non-Renounceable Offer open to all eligible shareholders as at 6 March 2024 (Record Date).

AFL 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.

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 26 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 19 March 2024.**

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### BikeExchange Limited (BEX)

#### Non-Renounceable Offer

BikeExchange Limited (BEX) announced a Non-Renounceable Offer open to all eligible shareholders as at 1 March 2024 (Record Date).

BEX is offering its shareholders an entitlement of 1 new share for every 3 shares held on the record date, at \$0.50 each, payable in full on application.

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

Please note that BEX has announced its intention to delist from the ASX, which is subject to shareholder approval at an upcoming General Meeting.

The allotment date is expected to be 22 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 13 March 2024.**

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### Cosmo Metals Limited (CMO)

#### Non-Renounceable Offer

Cosmo Metals Limited (CMO) announced a Non-Renounceable Offer open to all eligible shareholders as at 21 February 2024 (Record Date).

CMO is offering its shareholders an entitlement of 2 new shares for every 3 shares held on the record date, at \$0.04 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 3 new shares issued, exercisable at \$0.06 expiring 31 March 2027.

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 28 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 19 March 2024.**

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### Elixinol Wellness Limited (EXL)

#### Non-Renounceable Offer

Elixinol Wellness Limited (EXL) announced a Non-Renounceable Offer open to all eligible shareholders as at 22 February 2024 (Record Date).

EXL is offering its shareholders an entitlement of 1 new share for every 1 share held on the record date, at \$0.005 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.0075 expiring 36 months from the date of issue.

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 22 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 13 March 2024.**

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### Estrella Resources Limited (ESR)

#### Non-Renounceable Offer – Loyalty Options

Estrella Resources Limited (ESR) announced a Non-Renounceable Offer open to all eligible shareholders as at 6 March 2024 (Record Date).

ESR is offering its shareholders an entitlement of 1 new option for every 10 shares held on the record date, at \$0.001 each, payable in full on application.

Each option will be exercisable at \$0.018 expiring 13 December 2026.

The allotment date is expected to be 27 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 18 March 2024.**

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### Flexiroam Limited (FRX)

#### Non-Renounceable Offer

Flexiroam Limited (FRX) announced a Non-Renounceable Offer open to all eligible shareholders as at 9 February 2024 (Record Date).

FRX is offering its shareholders an entitlement of 1 new share for every 5.15 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.

On 29 February 2024, FRX extended the close date of the offer.

The allotment date is expected to be 22 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 13 March 2024.**

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### GenMin Limited (GEN)

#### Non-Renounceable Offer

GenMin Limited (GEN) announced a Non-Renounceable Offer open to all eligible shareholders as at 13 February 2024 (Record Date).

GEN is offering its shareholders an entitlement of 1 new share for every 3 shares held on the record date, at \$0.10 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 3 new shares issued, exercisable at \$0.20 expiring 31 March 2026.

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

On 7 March 2024, GEN extended the close date of the offer.

The allotment date is expected to be 26 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 15 March 2024.**

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### Heritage Brands Limited (NSX) (HBA)

#### Non-Renounceable Offer

Heritage Brands Limited (NSX) (HBA) announced a Non-Renounceable Offer open to all eligible shareholders as at 29 February 2024 (Record Date).

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

Shareholders may also apply for additional shares. 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 22 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 14 March 2024.**

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### PolarX Limited (PXX)

#### Non-Renounceable Offer

PolarX Limited (PXX) has announced a Non-Renounceable Offer open to all eligible shareholders as at 1 March 2024 (Record Date).

PXX is offering its shareholders an entitlement of 1 new share for every 4 shares held on the record date, at \$0.012 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 5 April 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 25 March 2024.**

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### R3D Resources Limited (R3D)

#### Non-Renounceable Offer

R3D Resources Limited (R3D) has announced a Non-Renounceable Offer open to all eligible shareholders as at 21 November 2023 (Record Date).

R3D is offering its shareholders an entitlement of 1 new share for every 5 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 31 December 2025.

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

On 14 February 2024, R3D extended the close date of the offer.

The allotment date is expected to be 27 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 18 March 2024.**

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### Rare Foods Australia Limited (RFA)

#### Non-Renounceable Offer

Rare Foods Australia Limited (RFA) has announced a Non-Renounceable Offer open to all eligible shareholders as at 11 March 2024 (Record Date).

RFA is offering its shareholders an entitlement of 1 new share for every 2 shares held on the record date, at \$0.03 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 5 April 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 26 March 2024.**

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### Triangle Energy (Global) Limited (TEG)

#### Non-Renounceable Offer

Triangle Energy (Global) Limited (TEG) has announced a Non-Renounceable Offer open to all eligible shareholders as at 6 March 2024 (Record Date).

TEG is offering its shareholders an entitlement of 1 new share for every 17 shares held on the record date, at \$0.016 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.025 expiring 30 June 2025.

Shareholders may also apply for additional shares via the Top Up 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 28 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 21 March 2024.**

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### Unith Limited (UNT)

#### Non-Renounceable Offer

Unith Limited (UNT) has announced a Non-Renounceable Offer open to all eligible shareholders as at 28 February 2024 (Record Date).

UNT is offering its shareholders an entitlement of 1 new share for every 7 shares held on the record date, at \$0.014 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.023 expiring 30 September 2024.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.03 expiring 31 March 2026.

Shareholders may also apply for additional shares via the Oversubscriptions 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 25 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 14 March 2024.**

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### Agrimin Limited (AMN)

#### Share Purchase Plan

Agrimin Limited (AMN) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 14 February 2024 (Record Date).

AMN 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 \$0.15 per new share.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.20 expiring 3 years from the date of issue.

Please be advised the document states "the Directors encourage any eligible shareholders wishing to participate in the SPP Offer to remit their application monies as soon as possible."

Please note that the issue of SPP Options is subject to shareholder approval being obtained at a general meeting of shareholders.

On 6 March 2024, AMN extended the close date of the offer.

The allotment date is expected to be 27 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 19 March 2024.**

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### BluGlass Limited (BLG)

#### Share Purchase Plan

BluGlass Limited (BLG) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 9 February 2024 (Record Date).

BLG is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$100,000.00.

The issue price of the SPP shares will be \$0.037 per new share.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.046 expiring 28 February 2025.

The issue of new options is subject to shareholder approval at the upcoming General Meeting.

On exercise of each Option, the holder will receive one Share and an attaching Piggyback Option.

On 12 March 2024, BLG extended the close date of the offer.

The allotment date is expected to be 3 April 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 26 March 2024.**

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### Centrex Limited (CXM)

#### Share Purchase Plan

Centrex Limited (CXM) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 1 February 2024 (Record Date).

CXM 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 \$0.057 per new share.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.10 expiring 15 December 2025.

Please be advised that the document states “Eligible shareholders are encouraged to submit their application form as early as possible, as the Directors reserve the right to close the SPP early if oversubscribed”.

The allotment date is expected to be 20 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 13 March 2024.**

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### ClearVue Technologies Limited (CPV)

#### Share Purchase Plan

ClearVue Technologies Limited (CPV) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 29 February 2024 (Record Date).

CPV 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 \$0.50 per new share.

Eligible shareholders will also receive 1 free attaching option for every 3 new shares issued, exercisable at \$0.75 expiring 2 years from the date of issue.

The allotment date is expected to be 26 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 17 March 2024.**

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### Hazer Group Limited (HZR)

#### Share Purchase Plan

Hazer Group Limited (HZR) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 16 February 2024 (Record Date).

HZR 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 \$0.50 per new share.

Eligible shareholders will also receive 1 free attaching option for every 4 new shares issued, exercisable at \$0.75 expiring 28 February 2025.

Please be advised the document states "Eligible Shareholders are encouraged to submit their Application Forms as early as possible."

The allotment date is expected to be 20 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 13 March 2024.**

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### Heavy Minerals Limited (HVY)

#### Share Purchase Plan

Heavy Minerals Limited (HVY) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 13 February 2024 (Record Date).

HVY 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 \$0.082 per new share.

On 6 March 2024, HVY extended the close date of the offer.

The allotment date is expected to be 22 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 13 March 2024.**

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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 8 February 2024 (Record Date).

LMG is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$20,000.00.

The issue price of the SPP shares will be \$0.05 per new share.

Please be advised that the document states “The offer of shares will be distributed under the SPP on a first come first served basis”.

On 8 March 2024, LMG extended the close date of this offer.

The allotment date is expected to be 29 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 20 March 2024.**

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### Orica Limited (ORI)

#### Share Purchase Plan

Orica Limited (ORI) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 20 February 2024 (Record Date).

ORI 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 the lower of \$15.84 or a 2% discount to the volume weighted average price of ORI shares traded on the ASX over the 5-day period up to and including the closing date (18 March 2024).

The allotment date is expected to be 25 March 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 14 March 2024.**

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### Metrics Income Opportunities Trust (MOT)

#### Unit Purchase Plan

Metrics Income Opportunities Trust (MOT) has announced a Unit Purchase Plan (UPP) open to all eligible shareholders as at 22 February 2024 (Record Date).

MOT 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 UPP shares will be \$2.13 per unit.

The allotment date is expected to be 4 April 2024.

**Instructions can be submitted online up until 11:59pm (AEDT) on 26 March 2024.**

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### Alteryx Inc (AYX.NY)

#### Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of Alteryx Inc (AYX.NY).

If the Merger Agreement at the Special Meeting is passed, Azurite Intermediate Holdings, Inc. will acquire all of the AYX.NY shares in exchange for USD \$48.25 in cash for each AYX.NY share held.

#### Key Dates

Netwealth Voting close:	8 March 2024
Special Meeting date:	13 March 2024
Effective date:	First Half of 2024

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### iRobot Corporation (IRBT.ND)

#### Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of iRobot Corporation (IRBT.ND).

If the Merger Agreement at the Special Meeting is passed, Amazon.com, Inc (AMZN.NY) will acquire all of the IRBT.ND shares in exchange for USD \$51.75 in cash for each IRBT.ND share held.

#### Key Dates

Netwealth Voting close: 4 October 2023

Special Meeting date: 12 October 2023

Effective date: After the requisite additional Company vote is obtained and all required regulatory clearances have been received.

On 12 October 2023, IRBT.ND shareholders approved the Special Meeting.

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### Pioneer Natural Resources Company (PXD.NY)

#### Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of Pioneer Natural Resources Company (PXD.NY).

If the Merger Agreement at the Special Meeting is passed, Exxon Mobil Corporation (XOM.NY) will acquire all of the shares in PXD.NY for 2.3234 XOM.NY for every 1 PXD.NY share held.

#### Key Dates

Netwealth Voting close:	30 January 2024
Special Meeting date:	7 February 2024
Effective date:	First Half of 2024

On 7 February 2024, PXD.NY shareholders approved the Special Meeting.

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### Splunk Inc (SPLK.ND)

#### Special Meeting – Merger

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

If the Merger Agreement at the Special Meeting is passed, Cisco Systems Inc will acquire all of the SPLK.ND shares in exchange for USD \$157.00 in cash for each SPLK.ND share held.

#### Key Dates

Netwealth Voting close:	24 November 2023
Special Meeting date:	29 November 2023
Effective date:	Third Quarter of 2024

On 29 November 2023, SPLK.ND shareholders approved the Special Meeting.

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### Olam International Limited (O32.SI)

#### EGM & Scheme Meeting

Olam International Limited (O32.SI) has announced an Extraordinary General Meeting & Scheme Meeting.

The EGM & Scheme Meeting are inter-conditional and where both meetings are approved, Olam International Limited (O32.SI) will undergo a reorganisation where the Company's listing on the mainboard of the Singapore Exchange will be transferred to Olam Group Limited (OG). O32.SI shareholders will receive 1 New OG shares for each O32.SI shares held.

As part of the reorganisation, OFI Group Limited (OFIGL) via a proposed capital reduction will be demerged from Olam Group (OG) by way of a distribution in specie of shares. OFIGL will be a separate company from OG with a primary listing on the London Stock Exchange and a secondary listing on the Singapore Exchange.

#### Key Dates

Netwealth closing date:	8 February 2022
EGM & Scheme Meeting date:	18 February 2022
Expected last day of trading the shares:	9 March 2022
Expected Scheme record date:	11 March 2022
Expected Scheme effective date:	15 March 2022
Date for crediting of OG shares:	15 March 2022
Expected date for demerger OFI:	TBA

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### CO2 Australia Limited (NWCO2)

#### Off-Market Takeover Offer

Avatar Industries Pty Ltd has made an Off-market Takeover for CO2 Australia Limited (NWCO2).

Avatar Industries Pty Ltd is offering to acquire all of your CO2 Australia Limited (NWCO2) shares for the consideration of \$0.00091 cash per share.

If you accept the Offer and Avatar Industries 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 CO2 Australia, they intend on exercising 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 CO2 Australia.

On 7 March 2024, Avatar Industries Pty Ltd has extended the close date of the offer

**Instructions can be submitted online up until 11:59pm (AEDT) on 18 March 2024.**

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

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### Cromwell Direct Property Fund (CRM0018AU)

#### Managed Fund Redemption Update

We have received notification from Cromwell Funds Management (CFM) limited, the Fund Manager of the Cromwell Direct Property Fund (CRM0018AU) have notified us of that they will temporarily cease to offer redemption requests for six months from 1 October 2023.

The Fund Manager has provided the following statement in relation to the pause in redemption: "Given the market conditions and CFM's commitment to deliver long term returns, the Board has made the strategic decision to cease to offer redemptions for a period of six months from 1 October 2023. In making this decision the CFM Board noted the scaling of redemption requests via the Limited Monthly Withdrawal Facility is no longer meaningful and not in the interests of the majority of unitholders. This decision does not alter the timing of DPF's next Periodic Withdrawal Opportunity which is expected to occur on or around July 2025".

Those who have participated in the Limited Monthly Withdrawal Facility for September 2023 can expect to receive their redemption payments in mid-October 2023.

If you have previously provided a standing instruction to participate in each monthly withdrawal offer until your units are redeemed, the standing instruction will remain on your account and your remaining units will be submitted into the next monthly offer when they recommence.

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### Argyle Water Fund – Lead Series (BSP0005AU)

#### Managed Fund Switch Offer

We have received notification from Argyle Group, the Fund Manager of the Argyle Water Fund - Lead Series (BSP0005AU), advising the Fund will be reopened to applications from 28 August 2023.

The fund manager has advised they have now made available the Argyle Water Access Fund (PTL2962AU) for new applications and is offering holders of BSP0005AU the opportunity to switch their holding from the Lead series into the new fund.

Please note, the offer to switch at the NAV prices will only be available offline by completing the form sent to you. If a Switch request is processed via our platform online, it will be at the buy/sell prices and not the NAV.

**Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to 21st of each month.**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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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 10 business days after the 15<sup>th</sup> of each month.

**Instructions can be submitted up online until 11:59pm (AEDT) 2 business days prior to the 15th of each month.**

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### Partners Group Global Real Estate Fund (ETL0480AU)

#### Monthly Withdrawal Offer

On 8 February 2024, the fund stated that the 2.5% quarterly redemption limit had been reached. They do not expect that Equity Trustees Limited will be able to accept redemption requests for the 15 February or 15 March 2024 cut-offs. However, it is possible that there will be part payment of these redemptions. Please note that the Sell Spread of 4.0% remains in place.

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

**Instructions can be submitted up online until 11:59pm (AEDT) 2 business days prior to the 15th of each month.**

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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.

From 1 February 2021, the CNT9370AU withdrawal facility offered to unitholders is now 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, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to 30th day of each quarter end date (being March, June, September, December).**

Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)

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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 by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

**On the 30 June 2023, MAA8238AU have temporarily paused the Liquidity Facility and Applications. No redemptions are expected to be processed for the next 180 days (27 December 2023).**

**On the 22 December 2023, MAA8238AU have temporarily paused the Liquidity Facility and Applications for a further 94 days. No redemptions are expected to be processed until the 31 March 2024.**

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[Click here to view details on Liquidity Facility and Application Ppauze](#)

[Click here to view details on Additional Application Pause](#)

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### AIMS Commercial Mortgage Fund Wholesale (MCK0005AU)

#### Half Yearly Withdrawal Offer

AIMS Commercial Mortgage Fund Wholesale (MCK0005AU) offers withdrawals on a half yearly basis.

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.

Unitholders may elect to provide Netwealth a standing instruction to participate in each future Half Yearly Withdrawal Offer until such time their holding is redeemed in full or they cancel the instruction.

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

Netwealth closing date: 28 September 2023

Expected payment date: 21 days following the close date

**To participate in the Half Yearly Withdrawal Offer, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being March and September).**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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

#### Half Yearly Withdrawal Offer

Charter Hall Direct Office Fund - Ord Units (MAQ0650AU) 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 \$10 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, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being February and August).**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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### Charter Hall Direct Office Fund - Retail (MAQ0433AU)

#### Half Yearly Withdrawal Offer

Charter Hall Direct Office Fund - Retail (MAQ0433AU) 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 \$10 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, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being February and August).**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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

#### Half Yearly Withdrawal Offer

Charter Hall Direct Office Fund -W/Sale (MAQ0448AU) 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 \$10 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, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being February and August).**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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

#### Half Yearly Withdrawal Offer

Charter Hall Direct Office Fund -W/Sale A (MAQ0842AU) 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 \$10 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, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being February and August).**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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

#### Half Yearly Withdrawal Offer

Charter Hall Direct Long WALE Fund (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 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, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being February and August).**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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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, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being February and August).**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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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, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being February and August).**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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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.

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, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being February and August).**

**Instructions can be submitted by email to [corporateactions@netwealth.com.au](mailto:corporateactions@netwealth.com.au)**

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### Arrium Limited (ARI) – Squire Patton Boggs

#### 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) – Slater & Gordon

#### 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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### Insurance Australia Group Ltd (IAG) – Quinn Emanuel

#### Class Action

Quinn Emanuel are preparing a proposed class action against Insurance Australia Group Ltd (IAG) on behalf of aggrieved IAG shareholders.

Eligible Trading Period: Shareholders who acquired shares in IAG at any time between 11 March 2020 and 20 November 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 <https://www.iagclassaction.com/>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings Insurance Australia Group Ltd (IAG).

**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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### Nuix Limited (NXL) – Shine Lawyers

#### Class Action

Shine Lawyers are preparing a proposed class action against Nuix Limited (NXL) on behalf of aggrieved NXL shareholders.

Eligible Trading Period: Shareholders who acquired shares in NXL between 18 November 2020 and 29 June 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 [www.shine.com.au/service/class-actions/nuix-class-action](http://www.shine.com.au/service/class-actions/nuix-class-action)

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

**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) – Slater & Gordon

#### 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) – Maurice Blackburn

#### Class Action

Maurice Blackburn 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 12 October 2015 to 11 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://www.mauriceblackburn.com.au/class-actions/join-a-class-action/star-shareholder-class-action/>

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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### The Star Entertainment Group Limited (SGR) – Phi Finney McDonald

#### Class Action

Phi Finney McDonald 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://phifinneymcdonald.com/actions/>

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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### The Star Entertainment Group Limited (SGR) – Slater & Gordon

#### 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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