

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.](#)

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[Matsa Resources Limited \(MAT\)](#)
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[BWP Trust \(BWP\)](#)
Extraordinary Meeting

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Scheme Meeting

[Envirosuite Limited \(EVS\)](#)
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.

Mayne Pharma Group Limited (MYX)

Scheme Meeting

PointsBet Holdings Limited (PBH)

Scheme Meeting

Renergen Limited CDI (RLT)

Scheme Meeting

Silk Logistics Holdings Limited (SLH)

Scheme Meeting

Spartan Resources Limited (SPR)

Scheme Meeting and Takeover Offer

The Reject Shop Limited (TRS)

Scheme Meeting

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Conditional Public Offer

Xstate Resources Limited (XST)

Priority Offer

Macarthur Minerals Limited (MIO)

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North Stawell Minerals Limited (NSM)

Renounceable Entitlement Offer

Cobre Limited (CBE)

Non-Renounceable Offer – Loyalty Options

Lanthanein Resources Limited (LNR)

Non-Renounceable Offer



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July 2025

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Non-Renounceable Offer

[South Harz Potash Limited \(SHP\)](#)
Non-Renounceable Offer

[Zoono Group Limited \(ZNO\)](#)
Non-Renounceable Offer

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Share Purchase Plan

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Share Purchase Plan

[New Murchison Gold Limited \(NMG\)](#)
Share Purchase Plan

[Prescient Therapeutics Limited \(PTX\)](#)
Share Purchase Plan

[QPM Energy Limited \(QPM\)](#)
Share Purchase Plan

[Riedel Resources Limited \(RIE\)](#)
Share Purchase Plan

[Xero Limited \(XRO\)](#)
Share Purchase Plan

[Dynamic Group Holdings Limited \(DDB\)](#)
Unmarketable Parcel Sale Facility

[Click here](#) to view upcoming floats

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INTERNATIONAL SECURITIES

[Just Eat Takeaway.com NV \(TKWY.AS\)](#)

Extraordinary General Meeting and Tender Offer

[Anglo American PLC \(AAL.LN\)](#)

General Meeting

[Paramount Global \(PARA.ND\)](#)

International Merger

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

Special Meeting

[MAG Silver Corp \(MAG.TX\)](#)

Special Meeting

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

Special Meeting

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

Special Meeting

[ANSYS Inc \(ANSS.ND\)](#)

Special Meeting - Merger

[Berry Global Group Inc \(BERY.NY\)](#)

Special Meeting - Merger

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

Special Meeting - Merger

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

Special Meeting - Merger

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

Special Meeting - Merger

[Piedmont Lithium Inc. CDI \(PLL\)](#)
Special Meeting - Merger

[Spirit AeroSystems Holdings Inc \(SPR.NY\)](#)
Special Meeting - Merger

[Redfin Corporation \(RDFN.ND\)](#)
Special Meeting - Merger

[Walgreens Boots Alliance Inc. \(WBA.ND\)](#)
Special Meeting - Merger

[First Pacific Company Limited \(0142.HK\)](#)
Special Meeting – Spin off

[Ashtead Group PLC \(AHT.LN\)](#)
Scheme Meeting

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

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

[BlackRock Technology and Private Equity Term Trust \(BTX.NY\)](#)
Tender Offer

[Verve Therapeutics Inc \(VERV.ND\)](#)
Tender Offer

UNLISTED SECURITIES

[AAM Agri Access Fund \(PIM1522AU\)](#)
Monthly Withdrawal Offer

[AIMS Commercial Mortgage Fund W/Sale \(Susp\) \(MCK0005AU\)](#)
Half Yearly Withdrawal Offer

[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

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

Quarterly Withdrawal Offer

[MA Redcape Hotel Fund \(MAA8238AU\)](#)

Quarterly Withdrawal Offer

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

Quarterly Withdrawal Offer

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

Withdrawal Offer - Liquidity Event

[Charter Hall Direct Office Fund - Retail \(MAQ0433AU\)](#)

Withdrawal Offer - Liquidity Event

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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

Conscious Investment Management Impact Fund (MAR7849AU)
Withdrawal Offer - Liquidity Event

Cromwell Direct Property Fund (CRM0018AU)
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

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[Paladin Energy Limited \(PDN\)](#)
Class Action

[The A2 Milk Company Limited \(A2M\)](#)
Class Action

[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.

Xanadu Mines Limited (XAM)

Off-Market Takeover Offer

Bastion Mining Pte Ltd is offering to acquire all of your Xanadu Mines Limited (XAM) shares for the consideration of \$0.08 cash per share.

If you accept the Offer and Bastion Mining Pte 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 that the offer is now unconditional.

Instructions can be submitted online up until 11:59pm (AEST) on 28 July 2025.

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

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

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BWP Trust (BWP)

Extraordinary Meeting

BWP Trust (BWP) has announced that an Extraordinary Meeting is to be held.

If the Resolutions at the Extraordinary Meeting are passed, BWP Property Group Shares will be distributed and stapled to the BWP Trust Units to form the Stapled Securities and will together be quoted and trade on the ASX as a single security under the ASX ticker 'BWP'.

Key Dates

Netwealth closing date:	24 July 2025
Meeting date:	28 July 2025
Last day of ASX trading of BWP Trust Units:	29 July 2025
Admission of BWP Property Group Shares (Stapled Securities commence trading on a deferred settlement basis):	30 July 2025
Stapling record date:	31 July 2025
Implementation date:	1 August 2025
Stapled Securities commence trading on a normal (T+2) settlement basis:	4 August 2025

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Sayona Mining Limited (SYA)

Extraordinary Meeting - Merger

Sayona Mining Limited (SYA) has announced that an Extraordinary Meeting is to be held.

If the resolutions at the Extraordinary Meeting are passed, Sayona (SYA) will merge with and into Piedmont Lithium, with Piedmont Lithium surviving the Merger as a wholly owned subsidiary of Sayona.

Sayona and Piedmont holders will each account for an approximate 50% equity holding in Sayona. Sayona will continue to be domiciled in Australia with a primary listing on the ASX.

Key Dates

Netwealth closing date:	24 July 2025
Meeting date:	31 July 2025
Completion of the Merger:	14 August 2025*

* The Merger completion date is contingent on receiving shareholder approvals from both PLL and SYA and satisfying other customary closing conditions.

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Astron Corporation Limited (ATR)

Scheme Meeting

Astron Corporation Limited (ATR) has announced that a Scheme Meeting is to be held.

If the Scheme Proposals at the court meeting are passed, securityholders will receive 2 Aus NewCo shares for each ATR security held. Following the implementation of the Scheme, Aus NewCo will be renamed Astron Limited and Astron Limited will become a wholly owned subsidiary of Aus NewCo.

Key Dates

Netwealth closing date:	23 July 2025
Scheme Meeting date:	30 July 2025
Court date:	19 August 2025
Effective date:	20 August 2025
ATR shares suspended from trading on the ASX:	20 August 2025
Aus NewCo shares commence trading on a deferred settlement basis:	22 August 2025
Scheme record date:	22 August 2025
Implementation date:	29 August 2025
Aus NewCo shares commence trading on a normal settlement basis:	1 September 2025

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AVJennings Limited (AVJ)

Scheme Meeting

AVJennings Limited (AVJ) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed PM Nominees C Pty Ltd will acquire all of the shares in AVJ in exchange for \$0.655 for each AVJ share, less the cash amount of any Special Dividend which may be declared and paid by AVJ before the implementation of the Scheme.

Key Dates

Netwealth closing date:	4 July 2025
Scheme and Extraordinary General Meeting date:	11 July 2025
Court date:	23 July 2025
Effective date:	24 July 2025
AVJ shares suspended from trading on the ASX:	24 July 2025
Special Dividend Record date*:	29 July 2025
Special Dividend Payment date*:	6 August 2025
Scheme record date:	11 August 2025
Expected implementation date:	14 August 2025

*The AVJ Board may determine to pay a fully franked special dividend of up to \$0.167 per AVJ share prior to the implementation date subject to certain conditions being passed.

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Clean Seas Seafood Limited (CSS)

Scheme Meeting

Clean Seas Seafood Limited (CSS) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed Yumbah Aquaculture Ltd will acquire all of the shares in CSS in exchange for \$0.14 cash for each CSS share.

The Scheme booklet mentions the option to make an election to receive an All-Scrip Consideration. As Netwealth maintains pooled holdings we are unable to offer these elections to CSS shareholders, and if the Scheme is approved all shareholders will receive the Default Consideration of all cash.

Key Dates

Netwealth closing date:	1 July 2025
Scheme Meeting date:	8 July 2025
Court date:	15 July 2025
Effective date:	15 July 2025
CSS shares suspended from trading on the ASX:	15 July 2025
Scheme record date:	17 July 2025
Implementation date:	24 July 2025

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[Click here to view Supplementary Scheme Booklet](#)

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Domain Holdings Australia Limited (DHG)

Scheme Meeting

Domain Holdings Australia Limited (DHG) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed, CoStar Group Inc, through its indirect wholly-owned subsidiary, Andromeda Australia SubCo Pty Limited, will acquire all of the shares in DHG in exchange for \$4.43 for each DHG share, less the cash amount of any special dividend which may be declared and paid by DHG on the designated payment date.

Key Dates

Netwealth closing date:	28 July 2025
Scheme Meeting date:	4 August 2025
Court date:	6 August 2025
Effective date:	7 August 2025
DHG shares suspended from trading on the ASX:	7 August 2025
Special dividend record date:	12 August 2025
Special dividend payment date:	12 August 2025
Scheme record date:	20 August 2025
Implementation date:	27 August 2025

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Donaco International Limited (DNA)

Scheme Meeting

Donaco International Limited (DNA) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed, On Nut Road Limited will acquire all of the shares in DNA in exchange for \$0.045 for each DNA share.

Key Dates

Netwealth closing date:	28 July 2025
Scheme Meeting date:	4 August 2025
Court date:	7 August 2025
Effective date:	8 August 2025
DNA shares suspended from trading on the ASX:	8 August 2025
Scheme record date:	12 August 2025
Implementation date:	19 August 2025

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Envirosuite Limited (EVS)

Scheme Meeting

Envirosuite Limited (EVS) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed Ideagen EVS BidCo Pty Limited will acquire all of the shares in EVS in exchange for \$0.09 for each EVS share.

Key Dates

Netwealth closing date:	25 July 2025
Scheme Meeting date:	1 August 2025
Court date:	8 August 2025
Effective date:	11 August 2025
EVS shares suspended from trading on the ASX:	11 August 2025
Scheme record date:	13 August 2025
Implementation date:	20 August 2025

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Mayne Pharma Group Limited (MYX)

Scheme Meeting

Mayne Pharma Group Limited (MYX) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed Cosette Pharmaceuticals Inc will acquire all of the shares in MYX in exchange for \$7.40 for each MYX share.

Key Dates

Netwealth closing date:	11 June 2025
Scheme Meeting date:	18 June 2025
Court date:	18 September 2025
Effective date:	TBA
MYX shares suspended from trading on the ASX:	TBA
Scheme record date:	TBA
Expected implementation date:	TBA

On 18 June 2025, MYX shareholders have approved the scheme meeting.

Cosette Pharmaceuticals Inc is proposing to terminate the scheme implementation deed subject court approval.

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PointsBet Holdings Limited (PBH)

Scheme Meeting

PointsBet Holdings Limited (PBH) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed MIXI Australia will acquire all of the shares in PBH in exchange for \$1.20 cash for each PBH share.

Key Dates

Netwealth closing date:	18 June 2025
Scheme Meeting date:	25 June 2025
Court date:	26 June 2025
Effective date:	27 June 2025
DEG shares suspended from trading on the ASX:	27 June 2025
Scheme record date:	1 July 2025
Expected implementation date:	8 July 2025

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Renergen Limited CDI (RLT)

Scheme Meeting

Renergen Limited CDI (RLT) has announced that a Scheme Meeting is to be held.

If the Scheme Meeting is passed ASP Isotopes Inc. (ASPI) will acquire all of the CDIs in RLT in exchange for 0.09196 ASPI Common Stock, traded on the Nasdaq exchange for each RLT share or CDI held.

Where your entitlement results in a fraction of an ASPI Consideration Share, the entitlement will be rounded down to the nearest whole number, and a cash payment will be made in lieu of your fractional share consideration.

Key Dates

Netwealth closing date:	6 July 2025
Scheme Meeting date:	10 July 2025
Court date:	24 July 2025
Effective date:	27 August 2025
RLT shares suspended from trading on the ASX:	27 August 2025
Scheme record date:	29 August 2025
Implementation date:	2 September 2025
Cash payment arising from fractional entitlement:	9 September 2025

As detailed in the circular, in the event the Scheme is not passed or fails to implement due to conditions not being met, ASP Isotopes will offer CDI holders the option to sell their shares to ASPI in exchange for the same consideration as the original Scheme. Further notification will be sent in the event this Offer is activated

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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:	17 July 2025
Effective date:	TBA
SLH shares suspended from trading on the ASX:	TBA
Scheme record date:	TBA
Implementation date:	TBA

Court has issued orders postponing the SOA and adjourned proceedings to 17 July 2025

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Spartan Resources Limited (SPR)

Scheme Meeting and Takeover Offer

Spartan Resources Limited (SPR) has announced a Scheme Meeting and a fall-back Takeover Offer.

If the Scheme Meeting is approved, Ramelius Resources Limited (RMS) will acquire all of the shares in SPR in exchange for 0.6957 RMS shares and \$0.25 for each SPR share held.

If the Scheme is not approved by the requisite majority of shareholders at the Scheme Meeting or by the Court, RMS will undertake a fall-back conditional off-market takeover offer for all SPR shares in exchange for 0.6957 RMS shares and \$0.25 for each SPR share held.

Please note, if the RMS acquires more than 90% or more of the shares in SPR, 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 SPR.

Key Dates

Netwealth closing date:	4 July 2025
Scheme Meeting date:	11 July 2025
Court date:	21 July 2025
Effective date:	22 July 2025
SPR shares suspended from trading on the ASX:	22 July 2025
Scheme record date:	24 July 2025
Implementation date:	31 July 2025
Netwealth closing date for Takeover:	15 August 2025

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The Reject Shop Limited (TRS)

Scheme Meeting

The Reject Shop Limited (TRS) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed Dollarama Inc. will acquire all of the shares in TRS in exchange for \$6.68 cash for each TRS share, less the cash value of any Special Dividend paid by TRS prior to the implementation of the Scheme.

Key Dates

Netwealth closing date:	16 June 2025
Scheme Meeting date:	23 June 2025
Court date:	30 June 2025
Effective date:	1 July 2025
TRS shares suspended from trading on the ASX:	1 July 2025
Special Dividend record date:	7 July 2025
Special Dividend payment date:	14 July 2025
Scheme record date:	15 July 2025
Implementation date:	22 July 2025

On 23 June 2025, TRS shareholders have approved the scheme meeting.

On 30 June 2025, court have approved the scheme meeting.

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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 5 August 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 31 July 2025.

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Xstate Resources Limited (XST)

Priority Offer

Xstate Resources Limited (XST) has announced a Priority Offer open to all eligible registered shareholders as at 27 June 2025 (Record Date).

XST is offering eligible shareholders the opportunity to apply for new shares for a minimum of 100,000 shares (\$2,000) and in multiples of 25,000 shares (\$500) thereafter.

The issue price of the Priority Offer will be \$0.02 per new share.

The allotment date is expected to be on 31 July 2025.

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

Instructions can be submitted online up until 11:59pm (AEST) on 22 July 2025.

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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 18 June 2025 (Record Date).

MIO is offering its shareholders an entitlement of 1 new share for every 2 shares held on the record date, at \$0.02 each, payable in full on application.

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

On 7 July 2025, MIO extended the close date of the offer.

The allotment date is expected to be 29 July 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 18 July 2025.

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North Stawell Minerals Limited (NSM)

Renounceable Entitlement Offer

North Stawell Minerals Limited (NSM) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 19 June 2025 (Record Date).

NSM is offering its shareholders an entitlement of 2 new shares for every 9 shares held on the record date, at \$0.03 each, payable in full on application.

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 1 August 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 23 July 2025.

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Cobre Limited (CBE)

Non-Renounceable Offer – Loyalty Options

Cobre Limited (CBE) has announced a Non-Renounceable Offer open to all eligible registered shareholders as at 25 June 2025 (Record Date).

ADR is offering its shareholders an entitlement of 1 new share for every 3 options held on the record date, at \$0.008 each, payable in full on application.

The option is exercisable at \$0.066 expiring 21 November 2028.

The allotment date is expected to be 6 August 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 28 July 2025.

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Lanthanein Resources Limited (LNR)

Non-Renounceable Offer

Lanthanein Resources Limited (LNR) has announced a Non-Renounceable Offer open to all eligible shareholders as at 9 July 2025 (Record Date).

LNR is offering its shareholders an entitlement of 3 new shares for every 4 shares held on the record date, at \$0.001 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 3 new shares issued, exercisable at \$0.001125 expiring 4 years from the date of issue.

The allotment date is expected to be 30 July 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 21 July 2025.

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Rent.com.au Limited (RNT)

Non-Renounceable Offer

Rent.com.au Limited (RNT) has announced a Non-Renounceable Offer open to all eligible shareholders as at 7 July 2025 (Record Date).

RNT is offering its shareholders an entitlement of 1 new share for every 8 shares held on the record date, at \$0.025 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 24 July 2025.

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

[Click here to view full details](#)

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South Harz Potash Limited (SHP)

Non-Renounceable Offer

South Harz Potash Limited (SHP) has announced a Non-Renounceable Offer open to all eligible shareholders as at 3 July 2025 (Record Date).

SHP is offering its shareholders an entitlement of 1 new share for every 3 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 2 years from the date of issue.

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 29 July 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 23 July 2025.

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Zoono Group Limited (ZNO)

Non-Renounceable Offer

Zoono Group Limited (ZNO) has announced a Non-Renounceable Offer open to all eligible shareholders as at 26 June 2025 (Record Date).

ZNO is offering its shareholders an entitlement of 1 new share for every 7 shares held on the record date, at \$0.035 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 22 July 2025.

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

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AIC Mines Limited (A1M)

Share Purchase Plan

AIC Mines Limited (A1M) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 19 June 2025 (Record Date).

A1M 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 \$0.30 per share.

The allotment date is expected to be 1 August 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 24 July 2025.

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Blackstone Minerals Limited (BSX)

Share Purchase Plan

Blackstone Minerals Limited (BSX) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 1 July 2025 (Record Date).

BSX 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 \$0.078 per share.

The allotment date is expected to be 30 July 2025.

Please be advised the document states "The Company may vary the dates and time of the Offer without notice. Accordingly, eligible shareholders are encouraged to submit their application forms as early as possible."

Instructions can be submitted online up until 11:59pm (AEST) on 21 July 2025.

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Microba Life Sciences Limited (MAP)

Share Purchase Plan

Microba Life Sciences Limited (MAP) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 20 June 2025 (Record Date).

MAP 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 \$0.09 per share.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.14 expiring 2 years from the date of issue.

The allotment date is expected to be 13 August 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 4 August 2025.

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New Murchison Gold Limited (NMG)

Share Purchase Plan

New Murchison Gold Limited (NMG) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 24 June 2025 (Record Date).

NMG 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 \$0.017 per share.

The allotment date is expected to be 31 July 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 22 July 2025.

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Prescient Therapeutics Limited (PTX)

Share Purchase Plan

Prescient Therapeutics Limited (PTX) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 30 June 2025 (Record Date).

PTX 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 \$0.04 per new share.

The allotment date is expected to be 22 July 2025.

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

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QPM Energy Limited (QPM)

Share Purchase Plan

QPM Energy Limited (QPM) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 27 June 2025 (Record Date).

QPM 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 \$0.031 per new share.

The allotment date is expected to be 24 July 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 16 July 2025.

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Riedel Resources Limited (RIE)

Share Purchase Plan

Riedel Resources Limited (RIE) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 19 June 2025 (Record Date).

RIE 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 \$0.025 per new share.

The allotment date is expected to be 25 July 2025.

Instructions can be submitted online up until 11:59pm (AEST) on 16 July 2025.

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Xero Limited (XRO)

Share Purchase Plan

Xero Limited (XRO) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 24 June 2025 (Record Date).

XRO 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 the lower of \$176.00 and; a 2% discount to the volume weighted average price of XRO shares traded on the ASX over the 5-day period up to and including the closing date rounded to the nearest cent.

The allotment date is expected to be 28 July 2025.

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

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Dynamic Group Holdings Limited (DDB)

Unmarketable Parcel Sale Facility

Dynamic Group Holdings Limited (DDB) has announced an Unmarketable Parcel Sale Facility to all eligible registered shareholders as at 27 May 2025 (Record Date).

The Share Sale Facility is for shareholders who hold less than a marketable parcel of shares (less than \$500) as at the record date. Under the ASX listing rules the company is able to sell your shares.

Available Options

Option 1: Sell your shares on-market at any time

Option 2: Purchase additional shares on-market to increase your holding to a value of more than \$500. Please ensure that your on-market purchase is completed at least 2 business days before the retention date.

Option 3: Request Netwealth to retain your existing shareholdings by submitting the request form before the Netwealth closing date.

Option 4: Do nothing. Your shares shall be sold automatically under the facility.

The retention date is expected to be 14 July 2025, and the payment will be remitted as soon as practicable after the retention date.

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Just Eat Takeaway.com NV (TKWY.AS)

Extraordinary General Meeting and Tender Offer

We have received notification regarding an Extraordinary General Meeting (EGM) and Tender Offer from Prosus N.V. (Prosus), to acquire all of your Just Eat Takeaway.com NV (TKWY.AS).

If the resolutions at the EGM are passed and customary conditions, including regulatory approvals are met, Prosus will acquire all of the shares in TKWY.AS in exchange for all cash consideration of EUR 20.30 for each TKWY.AS share.

Key Dates

Netwealth Voting deadline:	25 June 2025
Meeting date:	8 July 2025
Netwealth Tender close:	8 July 2025
Effective date:	Provided all customary conditions, including regulatory approvals are met, payment may be paid on or around 1 August 2025. Otherwise by year-end 2025

Please note, if Prosus acquires more than 95% or more of the shares in TKWY.AS, 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 TKWY.AS

[Click here to view full Tender Offer details](#)

[Click here to view EGM notice](#)

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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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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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MAG Silver Corp (MAG.TX)

Special Meeting

We have received notification of a Special Meeting to vote for shareholders of MAG Silver Corp (MAG.TX).

If the Special Meeting is passed Pan American Silver Corp will acquire all of the shares in MAG.TX.

Shareholders of MAG.TX have the option to elect the following considerations:

1. Cash Consideration

USD 20.54 cash per MAG.TX share held; or

2. Share Consideration - Default

USD 0.0001 in cash and 0.755 Pan American share per MAG.TX share held

In each case considerations are subject to proration such that the aggregate Consideration paid to all Shareholders consists of US\$500 million in cash and the remaining Consideration paid in Pan American Shares.

Key Dates

Netwealth close deadline: 3 July 2025

Special Meeting date: 10 July 2025

Effective date: Expected to occur in the second half of 2025, upon satisfaction or waiver of all of the conditions

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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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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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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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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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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:	Second Half of 2025

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Piedmont Lithium Inc. CDI (PLL)

Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of Piedmont Lithium Inc. CDI (PLL).

If the Merger Resolution at the Special Meeting is passed, a wholly owned subsidiary of Sayona (SYA) will merge with and into Piedmont Lithium. PLL CDI holders will receive 5.27 SYA shares, or 0.035133 SYA shares, if SYA effects the share consolidation prior to the Merger.

Sayona and Piedmont holders will each account for an approximate 50% equity holding in Sayona. Sayona will continue to be domiciled in Australia with a primary listing on the ASX.

Key Dates

Netwealth Voting close:	22 July 2025
Special Meeting date:	31 July 2025
Completion of the Merger:	14 August 2025*

* The Merger completion date is contingent on receiving shareholder approvals from both PLL and SYA and satisfying other customary closing conditions.

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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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Redfin Corporation (RDFN.ND)

Special Meeting - Merger

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

If the Merger Agreement at the Special Meeting is passed, Rocket Companies, Inc (RKT.NY) will acquire all of the shares in RDFN.ND in exchange for RKT.NY shares at fixed exchange ratio of 0.7926 Rocket Shares for each RDFN.ND share held.

Key Dates

Netwealth Voting close:	30 May 2025
Special Meeting date:	4 June 2025
Effective date:	2 nd or 3 rd quarter of 2025

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Walgreens Boots Alliance Inc. (WBA.ND)

Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of Walgreens Boots Alliance Inc. (WBA.ND).

If the Merger Agreement at the Special Meeting is passed, Blazing Star Parent LLC (Parent), an affiliate of Sycamore Partners, will acquire all of the shares in WBA.ND in exchange for USD \$11.45 cash and one Divested Asset Proceed Right (**DAP Right**) issued by the Parent for each WBA.ND share.

Key Dates

Netwealth Voting close:	4 July 2025
Special Meeting date:	11 July 2025
Effective date:	To be announced

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First Pacific Company Limited (0142.HK)

Special Meeting – Spin off

We have received notification of a Special Meeting for shareholders of First Pacific Company Limited (0142.HK).

If the Special Resolutions are approved and conditions satisfied or waived, 0142.HK will spin-off by way of a distribution in specie of shares in Maynilad Water Services Inc, currently a Philippine affiliate of the Group with plans to list on the Philippine Stock Exchange.

The Special Meeting Notice states that qualifying 0142.HK shareholders will have the option to choose to receive either Maynilad shares or cash in lieu of all or part of their entitled Maynilad shares. As the Philippine Stock Exchange is not currently an approved exchange on the Netwealth Platform, we are unable to offer the shares election to 0142.HK shareholders. If the spin-off is approved, all shareholders will receive the cash consideration which is expected to be determined and disclosed around one month following the meeting

Key Dates

Netwealth Voting close:	10 June 2025
Special Meeting date:	18 June 2025
Effective date:	To be confirmed

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Ashtead Group PLC (AHT.LN)

Scheme Meeting

Ashtead Group PLC (AHT.LN) has announced that a Scheme Meeting is to be held.

If the resolutions at the Scheme Meeting are passed, a new US company, to be renamed Sunbelt Rentals Holdings, Inc., will become the ultimate parent of the group. AHT.LN shareholders will receive 1 Sunbelt Rentals share for every 1 AHT.LN share held at the Scheme Record Date.

Key Dates

Netwealth Voting close: 30 May 2025

Meeting date: 10 June 2025

Effective date: Expected to be Q1 2026

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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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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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BlackRock Technology and Private Equity Term Trust (BTX.NY)

Tender Offer

BlackRock Technology and Private Equity Term Trust (BTX.NY) has announced a Tender Offer open to all eligible registered shareholders.

The maximum tender shares will be up to 50% of its issued and outstanding Common Shares. The tender price is 99.5% of the Net Asset Value (NAV) per share.

Key Dates

Netwealth Voting close: 4 July 2025

Expiration date: 8 July 2025

Pricing date: 9 July 2025

Payment date: Approximately 5 business days after expiration date

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Verve Therapeutics Inc (VERV.ND)

Tender Offer

Ridgeway Acquisition Corporation is offering to acquire all of your Verve Therapeutics Inc (VERV.ND) shares for the consideration of USD \$10.50 cash and one non-tradable Contingent Value Right (CVR) per share.

Key Dates

Netwealth Tender close: 18 July 2025

Effective date: Provided all tender offer conditions are met, payment will be made as promptly as practicable after the offer's expiration time.

Contingent Value Right (CVR) entitles you to a potential future cash payment of up to USD \$3.00 per CVR. This payment is contingent upon a specific milestone relating to clinical trial for the product VERVE-102. This event must occur within ten years of the acquisition's closing.

Please note, the payment is not guaranteed. If the milestone is not achieved within the timeframe, the CVR will expire worthless. The payment may also be reduced by up to \$0.50 per CVR due to certain patent-related costs.

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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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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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MA Redcape Hotel Fund (MAA8238AU)

Quarterly Withdrawal Offer

MA Redcape Hotel Fund (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.

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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

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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Conscious Investment Management Impact Fund (MAR7849AU)

Withdrawal Offer - Liquidity Event

Conscious Investment Management Impact Fund (MAR7849AU) has announced a Liquidity Event open to all eligible registered unitholders.

In line with the Information Memorandum (IM), the fund was expected to hold its regular five yearly Liquidity Event in March 2026. However, given the liquidity currently available, the Trustee has elected to accelerate the Liquidity Event to provide investors with the option of remaining in the Fund, exiting a portion of their investment, or exiting their investment in the Fund in full.

Key Dates

Netwealth closing date:	29 July 2025
Expected Payment Date:	Payment is expected to be made within 12 months of the closing date

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

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Cromwell Direct Property Fund (CRM0018AU)

Withdrawal Offer - Liquidity Event

Cromwell Direct Property Fund (CRM0018AU) 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.

Key Dates

Netwealth closing date:	29 July 2025
Expected Payment Date:	To be announced

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

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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 11 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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Paladin Energy Limited (PDN)

Class Action

Slater & Gordon 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 11 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://www.slatergordon.com.au/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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