

[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.](#)

[ANZ Convertible Perpetual Capital Notes 01/09/2023 \(ANZPD\)](#)
Priority Reinvestment Offer

[ANZ Convertible Perpetual Cap Notes 6 20/09/2030 \(ANZPI\)](#)
Securityholder Offer

[Australian Unity Funds Management \(AUSFND\)](#)
Entitlement Offer and Premium Cash

[Boral Ltd \(BLD\)](#)
On-market Takeover Offer

[Kangaroo Island Plantation Timbers Ltd \(KPT\)](#)
On-market Takeover Offer

[Primewest Group Limited \(PWG\)](#)
Off-market Takeover Offer

[Redhill Education Limited \(RDH\)](#)
Off-market Takeover Offer – UCW Offer

[Redhill Education Limited \(RDH\)](#)
Off-market Takeover Offer – ICT Offer

[Asaleo Care Limited \(AHY\)](#)
Scheme Meeting

[Mortgage Choice Limited \(MOC\)](#)
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.



Corporate Actions Diary

June 2021

Redflex Holdings Ltd (RDF)
Scheme Meeting

Vitalharvest Freehold Trust (VTH)
Scheme Meeting

Vocus Group Limited (VOC)
Scheme Meeting

Lionhub Group Limited (LHB)
Unmarketable Parcel Buy-Back Facility & Proposed Delisting

Rox Resources Limited (RXL)
Priority Offer

GWR Group Limited (GWR)
General Meeting - Demerger

Monash Absolute Investment Company Limited (MA1)
Sunrise Energy Metals Limited (SRL)
General Meeting - Demerger

Woolworths Group Limited (WOW)
General Meeting - Demerger

Hughes Drilling Limited (HDX)
Conditional Public Offer

Advance NanoTek Limited (ANO)
Non-renounceable Offer

Alterra Limited (1AG)
Non-renounceable Offer

BluGlass Limited (BLG)
Non-renounceable Offer

Freedom Foods Group Limited (FNP)
Non-renounceable Offer

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.



Corporate Actions Diary

June 2021

[Gas2Grid Limited \(GGX\)](#)

Non-renounceable Offer

[Kogi Iron Limited \(KFE\)](#)

Non-renounceable Offer

[National Storage REIT \(NSR\)](#)

Non-renounceable Offer

[Registry Direct Limited \(RD1\)](#)

Non-renounceable Offer

[Superloop Limited \(SLC\)](#)

Non-renounceable Offer

[Venturex Resources Limited \(VXR\)](#)

Non-renounceable Offer

[Walkabout Resources Limited \(WKT\)](#)

Non-renounceable Offer

[Trigg Mining Limited \(TMG\)](#)

Renounceable Entitlement Offer

[CZR Resources Ltd \(CZR\)](#)

Share Purchase Plan

[Dacian Gold Limited \(DCN\)](#)

Share Purchase Plan

[Duke Exploration Limited \(DEX\)](#)

Share Purchase Plan

[Odyssey Gold Limited \(ODY\)](#)

Share Purchase Plan

[Ora Banda Mining Ltd \(OBM\)](#)

Share Purchase Plan

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.



[Qualitas Real Estate Income Fund \(QRI\)](#)
Share Purchase Plan

[Citigroup Global Markets Aust Pty Ltd \(Warrants\) \(CTWWAR\)](#)
Warrant Maturity

[Click here](#) to view upcoming floats

INTERNATIONAL SECURITIES

[ION Acquisition Corp 1 Ltd \(IACA.NY\)](#)
Extraordinary General Meeting - Merger

UNLISTED SECURITIES

[RNY Property Trust \(NWRNY\)](#)
Off-market Takeover Offer

[Australian Unity Diversified Property Fund \(YOC0018AU\)](#)
Quarterly Withdrawal Offer

[AIMS Commercial Mortgage Fund Wholesale \(MCK0005AU\)](#)
Half Yearly Withdrawal Offer

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

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.



Corporate Actions Diary

June 2021

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

Aurora Fortitude Absolute Return Fund (AFM0005AU)
Quarterly Withdrawal Offer

Australian Unity Diversified Property Fund (YOC0018AU)
Quarterly Withdrawal Offer

Arrium Limited (ARI) – Squire Patton Boggs
Class Action

CBL Corporation Limited (CBL) – CBL Claim Committee
Class Action

CIMIC Group Limited (CIM) – Phi Finney McDonald
Class Action

Commonwealth Bank of Australia (CBA) – Maurice Blackburn
Class Action

Freedom Foods Group Limited (FNP) – Slater & Gordon
Class Action

Freedom Foods Group Limited (FNP) – Phi Finney McDonald
Class Action

Mayne Pharma Group Limited (MYX) – Phi Finney McDonald
Class Action

RCR Tomlinson Ltd (NWRRCR) – Quinn Emanuel
Class Action

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.

Treasury Wine Estates Limited (TWE) – Maurice Blackburn
Class Action

Treasury Wine Estates Limited (TWE) – Slater & Gordon
Class Action

Westpac Banking Corporation (WBC) – Johnson Winter & Slattery
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.

ANZ Convertible Perpetual Capital Notes 01/09/2023 (ANZPD)

Priority Reinvestment Offer

Australia and New Zealand Banking Group Ltd (ANZ) has announced a Priority Reinvestment Offer to invest in ANZ Capital Notes 6 (ANZPI) open to all eligible registered holders of ANZ Capital Notes 6 (ANZPI).

All ANZ holders are given priority to reinvest into 1 ANZPD holding for every 1 ANZPI held.

Minimum reinvestment of 50 ANZ Capital Notes 1 (ANZPD) or if you hold less than 50 ANZPD, your entire ANZPD holding.

Additional applications must be for a minimum of 50 Notes (\$5,000). Such applications will fall under the Securityholder Offer.

Key Dates for ANZ Capital Notes 6 (ANZPI)

Record date:	27 May 2021
Netwealth closing date:	28 June 2021
Allotment date:	8 July 2021
Notes commence trading on the ASX:	9 July 2021

Key Dates for ANZ Capital Notes 1 (ANZPD)

Record date for the First Pro-Rata distribution:	30 June 2021
Payment date for the First Pro-Rata distribution:	8 July 2021
Record date for the Second Pro-Rata distribution:	24 August 2021
Payment date for the Second Pro-Rata distribution:	1 September 2021
Intended redemption date for non-reinvested Notes:	1 September 2021

Instructions can be submitted via online up until 11:59pm (AEDT) on 28 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

ANZ Convertible Perpetual Cap Notes 6 20/09/2030 (ANZPI)

Securityholder Offer

Australia and New Zealand Banking Group Ltd (ANZ) has announced a Securityholder Offer to invest in ANZ Capital Notes 6 (ANZPI), open to all eligible registered holders as at the record date.

ANZ is offering eligible securityholders the opportunity to purchase ANZPI Notes at an issue price of \$100 each.

Applications must be for a minimum of 50 Notes (\$5,000).

Key Dates

Record date:	27 May 2021
Netwealth closing date:	28 June 2021
Allotment date:	8 July 2021
Notes commence trading on the ASX:	9 July 2021

Instructions can be submitted via online up until 11:59pm (AEDT) on 28 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

Australian Unity Funds Management (AUSFND)

Entitlement Offer and Premium Cash

Australian Unity Funds Management (AUSFND) has announced Entitlement Offer and Premium Cash Offer for unitholders of the Trust open to all eligible registered holders of Retail Units (AUS0102AU), Wholesale Units (AUS0112AU) or Class A Units (AUS0037AU) at Record Date.

Entitlement Offer

Ratio - \$1.00 of new Wholesale units (AUS0112AU) for every \$18.9193 of investments held in the Trust on record date.

Price - Application price of Wholesale Units (AUS0112AU) as at 12 July 2021.

Australian Unity has confirmed that the additional \$2,500 is applied at registered level, therefore Netwealth has pro-rated this across all eligible holders.

Entitlement Offer Key Dates

Record date:	4 June 2021
Netwealth closing date:	7 July 2021
Allotment date:	12 July 2021

Premium Cash Offer Key Dates

Record date:	4 June 2021
Netwealth closing date:	7 July 2021
Payment date:	3 August 2021

Instructions can be submitted via online up until 11:59pm (AEDT) on 7 July 2021.

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

[Click here to view full details – Premium Cash Offer](#)

[^ Back to top](#)

Boral Ltd (BLD)

On-market Takeover Offer

Network Investment Holdings Pty Limited, a wholly owned subsidiary of Seven Group Holdings limited (SGH) has made an On-market Takeover Offer for Boral Ltd (BLD).

The Offer is to acquire all of your Boral Ltd (BLD) shares for the consideration of \$6.50 for every BDL share.

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 25 May 2021 and receive shares offered to it at the Offer Price.

Key Dates

Commencement of Offer Period:	25 May 2021
Offer Period closes:	25 June 2021

[Click here to view full details](#)

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

[^ Back to top](#)

Kangaroo Island Plantation Timbers Ltd (KPT)

On-market Takeover Offer

Samuel Terry Asset Management Pty Ltd as trustee for Samuel Terry Absolute Return Active Fund has made an On-market Takeover Offer for Kangaroo Island Plantation Timbers Ltd (KPT).

The Offer is to acquire all of your Kangaroo Island Plantation Timbers Ltd (KPT) shares for the consideration of \$1.05 for every KPT share.

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 3 May 2021 and receive shares offered to it at the Offer Price.

Key Dates

Commencement of Offer Period:	3 May 2021
Offer Period closes:	18 June 2021

[Click here to view full details](#)

[^ Back to top](#)

Primewest Group Limited (PWG)

Off-market Takeover Offer

We have received notice of a Takeover Offer from Centuria Capital Group (CNI), to acquire all of your Primewest Group Limited (PWG) shares.

The Offer is to acquire all of your Primewest Group Limited (PWG) shares for the consideration of 0.473 CNI shares for every 1 share you hold and \$0.20 cash per PWG share.

If you accept the Offer and CNI 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).

On the 3 June 2021, PWG extended the close date.

On the 11 June 2021, PWG announced voting power is at 80.8523% and that the offer has become unconditional.

Instructions can be submitted online up until 11:59pm (AEST) on 22 June 2021.

[Click here to view full details](#)

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

[^ Back to top](#)

Redhill Education Limited (RDH)

Off-market Takeover Offer – UCW Offer

UCW Limited (UCW) has made an Off-market Takeover Offer for Redhill Education Limited (RDH).

The Offer is to acquire all of your Redhill Education Limited (RDH) shares for the consideration of 4.5 UCW shares for every RDH share.

If you accept the Offer and UCW 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 May 2021, UCW announced a holding of 17.20%.

On 7 May 2021, UCW extended the closing date.

Instructions can be submitted online up until 11:59pm (AEST) on 30 June 2021.

[Click here to view full details](#)

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

[^ Back to top](#)

Redhill Education Limited (RDH)

Off-market Takeover Offer – ICT Offer

iCollege Limited (ICT) has made an Off-market Takeover Offer for Redhill Education Limited (RDH).

The Offer is to acquire all of your Redhill Education Limited (RDH) shares for the consideration of 7.6 ICT shares for every RDH share.

If you accept the Offer and ICT 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 10 May 2021, ICT extended the closing date.

Instructions can be submitted online up until 11:59pm (AEST) on 24 June 2021.

[Click here to view full details](#)

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

[^ Back to top](#)

Asaleo Care Limited (AHY)

Scheme Meeting

Asaleo Care Limited (AHY) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed Essity Holding Company Australia Pty Ltd, a wholly owned subsidiary of Essity Group Holding BV, will acquire all of the shares in AHY in exchange for \$1.40, plus \$0.05 of permitted dividends (\$0.03 ordinary dividend and \$0.02 special dividend) for each AHY share. The Special Dividend is subject to AHY Board resolving to declare and pay the Special Dividend.

Key Dates

Ordinary Dividend record date	16 March 2021
Ordinary Dividend payment date	31 March 2021
Netwealth closing date:	25 May 2021
Scheme Meeting date:	1 June 2021
Court date:	9 June 2021
Effective date:	10 June 2021
AHY shares suspended from trading on the ASX:	10 June 2021
Special Dividend record date	15 June 2021
Special Dividend payment date	21 June 2021
Scheme record date:	22 June 2021
Implementation date:	1 July 2021

On 1 June 2021, AHY Shareholders approved the Scheme.

[Click here to view full details](#)

[^ Back to top](#)

Mortgage Choice Limited (MOC)

Scheme Meeting

Mortgage Choice Limited (MOC) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed REA Financial Services Holding Co. Pty Ltd, a wholly owned subsidiary of REA Group Ltd (REA) will acquire all the shares in MOC in exchange for \$1.95 for each MOC share.

Key Dates

Netwealth closing date:	3 June 2021
Scheme Meeting date:	10 June 2021
Second Court date:	17 June 2021
Effective date:	18 June 2021
MOC shares suspended from trading on the ASX:	18 June 2021
Scheme record date:	22 June 2021
Implementation date:	1 July 2021

[Click here to view full details](#)

[^ Back to top](#)

Redflex Holdings Ltd (RDF)

Scheme Meeting

Redflex Holdings Ltd (RDF) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed Verra Mobility will acquire all of the shares in RDF in exchange for \$0.96 for each RDF share.

Key Dates

Scheme Meeting date:	10 May 2021
Court date:	14 May 2021
Scheme Effective date:	8 June 2021
RDF shares suspended from trading on the ASX:	8 June 2021
Scheme record date:	10 June 2021
Implementation date:	18 June 2021

On the 30 April 2021, RDF announced an increase price per share.

On the 10 May 2021, RDF shareholders approved the Scheme.

On the 8 June 2021, RDF announced GAC approval and updated timetable.

[Click here to view full details](#)

[^ Back to top](#)

Vitalharvest Freehold Trust (VTH)

Scheme Meeting

Vitalharvest Freehold Trust (VTH) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed Macquarie Agricultural Funds Management Limited as trustee of Macquarie Agriculture Fund – Crop Australia 2 will acquire all of the shares in VTH in exchange for \$1.33 for each VHT share.

Key Dates

Scheme Meeting date:	10 June 2021
Court date:	15 June 2021
Scheme Effective date:	15 June 2021
VTH shares suspended from trading on the ASX:	15 June 2021
Scheme record date:	17 June 2021
Implementation date:	26 June 2021

VTH has announced a distribution of 2.5c per VTH unit to be paid on the 14 May 2021.

On the 18 May 2021, VTH releases third supplementary booklet with updated dates.

On the 8 June 2021, VTH receives a new offer of \$1.33 per VTH and will announce a new meeting date.

[Click here to view full details](#)

[^_Back to top](#)

Vocus Group Limited (VOC)

Scheme Meeting

Vocus Group Limited (VOC) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed Voyage Australia Pty Limited (a company owned by a consortium comprising Macquarie Infrastructure and Real Assets and its managed funds, and Aware Super Pty Ltd as trustee of Aware Super) will acquire all of the shares in VOC in exchange for \$5.50 for each VOC share.

Key Dates

Scheme Meeting date:	22 June 2021
Court date:	24 June 2021
Scheme Effective date:	25 June 2021
VOC shares suspended from trading on the ASX:	25 June 2021
Scheme record date:	2 July 2021
Implementation date:	22 July 2021

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 15 June 2021 and can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

Lionhub Group Limited (LHB)

Unmarketable Parcel Buy-Back Facility & Proposed Delisting

Lionhub Group Limited has announced an Unmarketable Parcel Buy-Back Facility and proposed delisting.

The Share Sale Facility is for shareholders who hold less than a marketable parcel of shares (less than \$500) as at the record date based on a buy-back price of \$0.0035 per share. Under the ASX listing rules the company is able to sell your shares.

Key Dates

Record date:	14 May 2021
Buy-back closing date:	30 June 2021
Payment date:	As soon as practicable post 7 July 2021

[Click here to view full details](#)

[^ Back to top](#)

Cannon Resources Limited (CNR)

Priority Offer

Rox Resources Limited (RXL), has announced a Priority Offer to purchase shares in Cannon Resources Limited (CNR).

The Offer is an opportunity to purchase shares at an issue price of \$0.90 per new share with no Minimum Application.

The priority offer is limited a maximum entitlement which is calculated pro-rata to shareholders record date holding in CNR. Any applications in excess of Netwealth's maximum entitlement will fall under the Public Offer.

Key Dates

Record date:	31 May 2021
Allotment date:	28 July 2021
Trading commences on the ASX:	10 August 2021

Instructions can be submitted online up until 11:59pm (AEST) on 30 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

GWR Group Limited (GWR)

General Meeting - Demerger

GWR Group Limited (GWR) has announced a General Meeting to approve the demerger of Western Gold Resources Limited via a capital reduction and in-specie distribution of Western Gold shares to GWR shareholders.

If the General Meeting resolutions are passed, GWR will make a pro rata in-specie Distribution of 100% of the shares in Western Gold Resources Limited. Eligible GWR shareholders will receive approximately 1 Western Gold share for every 8.38 shares held as at the record date.

Key Dates

Netwealth closing date:	13 May 2021
General Meeting date:	20 May 2021
Effective date of in-specie distribution:	6 July 2021
Record date for in-specie distribution:	9 July 2021
Allotment date:	13 July 2021
Expected quotation of Western Gold shares on the ASX:	19 July 2021

On the 18 May 2021, Western Gold Resources updated dates for in-specie distribution.

[Click here to view full details](#)

[^ Back to top](#)

Sunrise Energy Metals Limited (SRL)

General Meeting - Demerger

Sunrise Energy Metals Limited (SRL) has announced a General Meeting to approve the demerger of Clean TeQ Water Limited (CNQ) from Sunrise Energy Metals Limited (SRL).

If the resolutions to be considered at the General Meeting are approved, SRL shareholders will receive 1 Clean Teq Water (CNQ) share for every 2 SRL share held as at the Demerger record date.

Key Dates

Netwealth closing date:	11 June 2021
General Meeting date:	18 June 2021
Effective date:	21 June 2021
Demerger record date:	24 June 2021
Implementation date:	1 July 2021
CNQ shares commence trading on the ASX:	2 July 2021

[Click here to view full details](#)

[^ Back to top](#)

Woolworths Group Limited (WOW)

General Meeting - Demerger

Woolworths Group Limited (WOW) has announced a General Meeting to approve the demerger of Endeavour Group Limited (EDV) from Woolworths Group Limited (WOW).

If the resolutions to be considered at the General Meeting are approved, WOW shareholders will receive 1 Endeavour Group (EDV) share for each WOW share held as at the Demerger record date.

Key Dates

Netwealth closing date:	11 June 2021
General Meeting date:	18 June 2021
Netwealth Sale Facility closing date:	22 June 2021
Endeavour (EDV) shares commence trading on a deferred settlement basis:	24 June 2021
Demerger record date:	25 June 2021
Implementation date:	1 July 2021

[Click here to view full details](#)

[^ Back to top](#)

Hughes Drilling Limited (HDX)

Conditional Public Offer

Hughes Drilling Limited (HDX) has announced a Conditional Public Offer to purchase shares in Hughes Drilling Limited (HDX) which is to be renamed Victory Goldfields Limited.

The Offer is an opportunity to purchase a minimum of \$2,000 (10,000 shares) at an issue price of \$0.20 per new share.

Key Dates

Allotment date:	5 July 2021
Effected name change:	5 July 2021
Re-commencement of trading on ASX:	14 July 2021

The Offer is conditional upon a number of events occurring, as detailed in the Prospectus. If these conditions are not met, the company will not proceed with the Offer and will repay all application monies received, without interest. Please refer to the Prospectus for full details.

Instructions can be submitted online up until 11:59pm (AEST) on 24 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

[Advance NanoTek Limited \(ANO\)](#)

Non-renounceable Offer

Advance NanoTek Limited (ANO) has announced a Non-Renounceable Offer open to all eligible shareholders as at 1 June 2021 (Record Date).

ANO is offering its shareholders an entitlement to 1 new share for every 50 shares held on the record date, at \$3.94 each payable in full on application.

The allotment date is expected to be 2 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 24 June 2021

[Click here to view full details](#)

[^_Back to top](#)

Alterra Limited (1AG)

Non-renounceable Offer

Alterra Limited (1AG) has announced a Non-Renounceable Offer open to all eligible shareholders as at 18 May 2021 (Record Date).

1AG is offering its shareholders an entitlement to 1 new share for every 5 shares held on the record date, at \$0.04 each payable in full on application.

The allotment date is expected to be 30 June 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 23 June 2021

[Click here to view full details](#)

[^_Back to top](#)

BluGlass Limited (BLG)

Non-renounceable Offer

BluGlass Limited (BLG) has announced a Non-Renounceable Offer open to all eligible shareholders as at 15 June 2021 (Record Date).

BLG is offering its shareholders an entitlement to 1 new share for every 4 shares held on the record date, at \$0.03 each payable in full on application.

The allotment date is expected to be 13 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 2 July 2021

[Click here to view full details](#)

[^_Back to top](#)

Freedom Foods Group Limited (FNP)

Non-renounceable Offer

Freedom Foods Group Limited (FNP) has announced a Non-Renounceable Options Offer open to all eligible shareholders as at 23 May 2021 (Record Date).

FNP is offering its shareholders an entitlement to 1 option for every 3.22 shares held on the record date, at nil.

The exercise price for the options is \$0.98 with an expiry of 28 June 2027.

The allotment date is expected to be 28 June 2021.

Netwealth has automatically applied for these options and notifications will be sent out after allotment.

Exercise Period: options may be exercised at any time during the period commencing on the business day immediately following the release of the company's annual report for the financial year ending 30 June 2023 and ending on the Expiry Date.

[Click here to view full details](#)

[^ Back to top](#)

Gas2Grid Limited (GGX)

Non-renounceable Offer

Gas2Grid Limited (GGX) has announced a Non-Renounceable Offer open to all eligible shareholders as at 24 May 2021 (Record Date).

GGX is offering its shareholders an entitlement to 1 new share for every 1 share held on the record date, at \$0.003 each payable in full on application.

The allotment date is expected to be 7 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 29 June 2021

[Click here to view full details](#)

[^_Back to top](#)

Kogi Iron Limited (KFE)

Non-renounceable Offer

Kogi Iron Limited (KFE) has announced a Non-Renounceable Offer open to all eligible shareholders as at 7 May 2021 (Record Date).

KFE is offering its shareholders an entitlement to 1 new share for every 4 shares held on the record date, at \$0.018 each payable in full on application.

The allotment date is expected to be 29 June 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 18 June 2021

[Click here to view full details](#)

[^_Back to top](#)

National Storage REIT (NSR)

Non-renounceable Offer

National Storage REIT (NSR) has announced a Non-Renounceable Offer open to all eligible shareholders as at 10 June 2021 (Record Date).

NSR is offering its shareholders an entitlement to 1 new share for every 6.27 shares held on the record date, at \$2.00 each payable in full on application.

The allotment date is expected to be 30 June 2021.

Securityholders may also apply for additional securities for up to 50% of their entitlement via the Shortfall Facility. However, there is no guarantee that eligible securityholders will be successful in being allocated any additional securities for which they may apply.

Instructions can be submitted online up until 11:59pm (AEST) on 22 June 2021

[Click here to view full details](#)

[^ Back to top](#)

Registry Direct Limited (RD1)

Non-renounceable Offer

Registry Direct Limited (RD1) has announced a Non-Renounceable Offer open to all eligible shareholders as at 9 June 2021 (Record Date).

RD1 is offering its shareholders an entitlement to 1 new share for every 1.175273 shares held on the record date, at \$0.015 each payable in full on application.

The allotment date is expected to be 29 June 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 18 June 2021

[Click here to view full details](#)

[^_Back to top](#)

Superloop Limited (SLC)

Non-renounceable Offer

Superloop Limited (SLC) has announced a Non-Renounceable Offer open to all eligible shareholders as at 10 June 2021 (Record Date).

SLC is offering its shareholders an entitlement to 1 new share for every 6.67 shares held on the record date, at \$0.93 each payable in full on application.

The allotment date is expected to be 6 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 25 June 2021

[Click here to view full details](#)

[^_Back to top](#)

Venturex Resources Limited (VXR)

Non-renounceable Offer

Venturex Resources Limited (VXR) has announced a Non-Renounceable Offer open to all eligible shareholders as at 16 June 2021 (Record Date).

VXR is offering its shareholders an entitlement to 1 new share for every 7 shares held on the record date, at \$0.08 each payable in full on application.

Free Attaching Options – 1 option for every 2 new shares at an exercise price of \$0.135. The option expiry date is two years from the date issue.

The allotment date is expected to be 19 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 8 July 2021

[Click here to view full details](#)

[^ Back to top](#)

Walkabout Resources Limited (WKT)

Non-renounceable Offer

Walkabout Resources Limited (WKT) has announced a Non-Renounceable Offer open to all eligible shareholders as at 3 June 2021 (Record Date).

WKT is offering its shareholders an entitlement to 1 new share for every 10 shares held on the record date, at \$0.20 each payable in full on application.

The allotment date is expected to be 2 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 23 June 2021

[Click here to view full details](#)

[^_Back to top](#)

Trigg Mining Limited (TMG)

Renounceable Entitlement Offer

Trigg Mining Limited (TMG) has announced a Renounceable Entitlement Offer open to all eligible shareholders as at 3 June 2021 (Record Date).

TMG is offering its shareholders an entitlement to 2 new shares for every 5 shares held on the record date, at an issue price of \$0.10 per share payable in full on application.

These entitlements are trading on the ASX under ticker code TMGRA. Entitlement's trading commenced on 2 June 2021, on a deferred settlement basis, and will cease on 15 June 2021.

Shareholders will also receive 1 free attaching option for every 2 new shares subscribed, exercisable at \$0.20. Option expiry date is 15 July 2023.

The allotment date is expected to be 29 June 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 18 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

CZR Resources Ltd (CZR)

Share Purchase Plan

CZR Resources Ltd (CZR) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 4 June 2021 (Record Date).

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

The issue price of the SPP units will be \$0.0115 per new share.

The allotment date is expected to be 13 July 2021.

Please be advised the document states “CZR also reserves the right to close the Offer early or extend the Offer in its discretion. Eligible shareholders who wish to participate in the SPP are therefore encouraged to apply early.”

Instructions can be submitted online up until 11:59pm (AEST) on 2 July 2021.

[Click here to view full details](#)

[^ Back to top](#)

Dacian Gold Limited (DCN)

Share Purchase Plan

Dacian Gold Limited (DCN) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 25 May 2021 (Record Date).

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

The issue price of the SPP units will be \$0.28 per new share.

The allotment date is expected to be 1 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 18 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

Duke Exploration Limited (DEX)

Share Purchase Plan

Duke Exploration Limited (DEX) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 9 June 2021 (Record Date).

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

The issue price of the SPP units will be \$0.36 per new share.

The allotment date is expected to be 30 June 2021.

Please be advised the document states "Eligible Shareholders that wish to participate in the SPP Offer are encouraged to subscribe for New Shares as soon as possible after the SPP Offer opens. The Company reserves the right to vary the dates of the SPP Offer without notice."

Instructions can be submitted online up until 11:59pm (AEST) on 23 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

Odyssey Gold Limited (ODY)

Share Purchase Plan

Odyssey Gold Limited (ODY) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 28 May 2021 (Record Date).

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

The issue price of the SPP units will be \$0.125 per new share.

The allotment date is expected to be 5 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 24 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

Ora Banda Mining Ltd (OBM)

Share Purchase Plan

Ora Banda Mining Ltd (OBM) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 7 June 2021 (Record Date).

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

The issue price of the SPP units will be \$0.17 per new share.

The allotment date is expected to be 9 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 28 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

Qualitas Real Estate Income Fund (QRI)

Share Purchase Plan

Qualitas Real Estate Income Fund (QRI) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 11 June 2021 (Record Date).

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

The issue price of the SPP units will be \$1.60 per new share.

The allotment date is expected to be 6 July 2021.

Instructions can be submitted online up until 11:59pm (AEST) on 25 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

Citigroup Global Markets Aust Pty Ltd (Warrants) (CTWWAR)

Warrant Maturity

We have received notification of the upcoming maturities of CBASOM, WBCSOM, ILCSOM, ORGSOM, SWSOM, SHLSOM and WOWSOM.

Key Dates

Netwealth closing date:	16 June 2021
Maturity date:	18 June 2021

You may sell your holdings on-market at any time up until the maturity date. If no completion payment request is received, the warrant issuer shall sell the underlying security to repay the loan. Holders may receive any assessed value payment if applicable as described in the Product Disclosure Statement.

The expiry notice mentions the Rollover option to roll into another series of CitiFirst Instalment MINIs (if available). We may be able to facilitate this option, subject to further asset and investment limit approvals. Should you wish to proceed with this option, please notify us before 9 June 2021.

Please note that the completion payment amount changes on a daily basis and may be higher or lower at the exercise date.

[Click here to view full details](#)

[^ Back to top](#)

ION Acquisition Corp 1 Ltd (IACA.NY)

Extraordinary General Meeting - Merger

ION Acquisition Corp 1 Ltd (IACA.NY) has announced an Extraordinary General Meeting.

If the Meeting is passed Taboola.com Ltd (Taboola) will merge with IACA.NY (ION), with ION surviving the merger as a wholly owned subsidiary of Taboola. ION shares and warrants will convert to Taboola shares and warrant on a 1 for 1 basis.

Key Dates

Netwealth Voting close:	23 June 2021
Extraordinary General Meeting date:	28 June 2021
Effective date:	Second Quarter of 2021

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 5:00pm (AEST) 23 June 2021.

[Click here to view full details](#)

[^ Back to top](#)

RNY Property Trust (NWRNY)

Off-market Takeover Offer

Keybridge Capital Limited (KBC) has made an Off-market Takeover Offer for RNY Property (NWRNY).

The Offer is to acquire all of your RNY Property (NWRNY) shares for the consideration of 0.16 KBC shares for every RNY trust unit.

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:

- Within one week after the Offer is accepted, or where the Offer requires additional documents, within one month after the documents are received by KBC; or 21 days after the end of the Offer period.

As of 26 March 2021, KBC announced a holding of 22.33%.

On 31 May 2021, KBC extended the closing date.

Instructions can be submitted online up until 11:59pm (AEST) on 28 June 2021.

[Click here to view full details](#)

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

[^ Back to top](#)

Australian Unity Diversified Property Fund (YOC0018AU)

Quarterly Withdrawal Offer

Australian Unity Diversified Property Fund (YOC0018AU) offers withdrawals on a quarterly basis.

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

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

The cash proceeds are expected to be paid 5 business 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 21st day of each quarter end date (being February, May, August, November).

Instructions can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

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.

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

[Click here to view full details](#)

[^ Back to top](#)

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 14 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 March and September).

Instructions can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

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 14 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 March and September).

Instructions can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

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 14 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 March and September).

Instructions can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

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 14 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 March and September).

Instructions can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

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 14 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 March and September).

Instructions can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

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 14 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 March and September).

Instructions can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

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 14 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 March and September).

Instructions can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

Aurora Fortitude Absolute Return Fund (AFM0005AU)

Quarterly Withdrawal Offer

Aurora Funds Management Limited (Aurora) is offering unitholders the opportunity to redeem either all or part of their holding in the fund. The Fund will only allow up to 5% of the total funds under management available for redemption in any given quarter.

Redemptions will be proportionately scaled back if the aggregate redemptions exceed the 5% limit. This means that the number of units actually redeemed may be less than what you had originally requested.

Withdrawal requests must be received by Aurora by the last day of each quarter end date (March / June / September / December).

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

The withdrawal proceeds are expected to be paid within 10 business days after the half year end date.

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 the quarter end date (being March, June, September and December).

Instructions can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^_Back to top](#)

Australian Unity Diversified Property Fund (YOC0018AU)

Quarterly Withdrawal Offer

Australian Unity Funds Management (AUFM) offers withdrawals on a quarterly basis for the Australian Unity Diversified Property Fund (YOC0018AU).

The maximum total amount available for withdrawal each quarter will be limited to 2.5% of the Fund's net asset value.

In the event of oversubscriptions, redemptions will be met on a pro-rata basis, or at the managers discretion they may increase the limit.

Unitholders may elect to provide Netwealth a standing instruction to participate in each future Quarterly 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 5 business days after the quarter end date.

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 the 21st day of the quarter end date (February, May, August, November).

[Click here to view full details](#)

[^ Back to top](#)

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.

[^ Back to top](#)

CBL Corporation Limited (CBL) – CBL Claim Committee

Class Action

CBL Claim Committee, in partnership with litigation funder LPF Group, is preparing a proposed class action against CBL Corporation Limited (CBL) on behalf of aggrieved CBL shareholders.

Eligible Trading Period: Shareholders who acquired shares in the IPO or subsequently and either sold them at a loss or held them at the time of CBL's collapse in February 2018.

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.cblclassaction.co.nz/about>

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

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.

[^ Back to top](#)

CIMIC Group Limited (CIM) – Phi Finney McDonald

Class Action

Phi Finney McDonald, in partnership with litigation funder Omni Bridgeway, is preparing a proposed class action against CIMIC Group Limited (CIM) on behalf of aggrieved CIM shareholders.

Eligible Trading Period: Shareholders who acquired shares in CIM at any time between 7 February 2018 and 22 January 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://phifinney-mcdonald.com/projects/cimic-shareholder-class-action/>

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

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.

[^ Back to top](#)

Commonwealth Bank of Australia (CBA) – Maurice Blackburn

Class Action

Maurice Blackburn, in partnership with litigation funder IMF Bentham Limited (IMF), is preparing a proposed class action against Commonwealth Bank of Australia (CBA) on behalf of aggrieved CBA shareholders.

Eligible Trading Period: Shareholders who acquired shares in CBA at any time between 1 July 2015 and 3 August 2017 (inclusive) and held some or all of those shares until 1pm AEST on 3 August 2017.

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.imf.com.au/cases/register/cba-shareholder-overview>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against Commonwealth Bank of Australia (CBA).

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.

[^ Back to top](#)

Freedom Foods Group Limited (FNP) – Slater & Gordon

Class Action

Slater and Gordon are preparing a proposed class action against Freedom Foods Group Limited (FNP) and Deloitte Touche Tohmatsu (Deloitte) on behalf of aggrieved FNP shareholders.

Eligible Trading Period: Shareholders who acquired shares in FNP at any time between 7 December 2014 and 24 June 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.slatergordon.com.au/class-actions/current-class-actions/freedom-foods-class-action>

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

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.

[^ Back to top](#)

Freedom Foods Group Limited (FNP) – Phi Finney McDonald

Class Action

Phi Finney McDonald are preparing a proposed class action against Freedom Foods Group Limited (FNP) and Deloitte Touche Tohmatsu (Deloitte) on behalf of aggrieved FNP shareholders.

Eligible Trading Period: Shareholders who acquired shares in FNP at any time between 7 December 2014 and 24 June 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://phifinney-mcdonald.com/projects/>

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

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.

[^ Back to top](#)

Mayne Pharma Group Limited (MYX) – Phi Finney McDonald

Class Action

Phi Finney McDonald, in partnership with litigation funders Vannin Capital Operations Limited, are preparing a proposed class action against Mayne Pharma Group Limited (MYX) on behalf of aggrieved MYX shareholders.

Eligible Trading Period: Shareholders who acquired shares in MYX between 24 November 2014 and 15 December 2016 (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.phifinneymcdonald.com

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

[^ Back to top](#)

RCR Tomlinson Ltd (NWRCR) – Quinn Emanuel

Class Action

Quinn Emanuel are preparing a proposed class action against RCR Tomlinson Ltd (NWRCR) on behalf of aggrieved NWRCR shareholders.

Eligible Trading Period: Shareholders who acquired shares in NWRCR between 28 December 2016 and 12 November 2018 (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://portal.omnibridgeway.com/cases/register/rcr-tomlinson-class-action-overview>

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

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.

[^ Back to top](#)

Treasury Wine Estates Limited (TWE) – Maurice Blackburn

Class Action

Maurice Blackburn are preparing a proposed class action against Treasury Wine Estates Limited (TWE) on behalf of aggrieved TWE shareholders.

Eligible Trading Period: Shareholders who acquired shares in TWE between 14 February 2019 to 28 January 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 <http://www.mauriceblackburn.com.au/class-actions/current-class-actions/treasury-wine-estates-class-action>

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

[^ Back to top](#)

Treasury Wine Estates Limited (TWE) – Slater & Gordon

Class Action

Slater & Gordon are preparing a proposed class action against Treasury Wine Estates Limited (TWE) on behalf of aggrieved TWE shareholders.

Eligible Trading Period: Shareholders who acquired shares in TWE between 14 February 2019 to 28 January 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 www.slatergordon.com.au/class-actions/current-class-actions/treasury-wine-estates-limited

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

[^ Back to top](#)

Westpac Banking Corporation (WBC) – Johnson Winter & Slattery

Class Action

Johnson Winter & Slattery are preparing a proposed class action against Westpac Banking Corporation (WBC) on behalf of aggrieved WBC shareholders.

Eligible Trading Period: Shareholders who acquired shares in WBC between 20 November 2013 to 19 November 2019 (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.burfordcapital.com/media-room/media-room-container/westpac-joint-press-release/>

By participating in this Class Action, you are agreeing that you will opt-out of other similar proceedings against Westpac Banking Corporation. Registrants for other similar proceedings against Westpac Banking Corporation are unable to register for this Class Action.

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.

[^ Back to top](#)