

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 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.](#)

[Boral Limited \(BLD\)](#)

Off-Market Takeover Offer

[Eureka Group Holdings Limited \(EGH\)](#)

Off-Market Takeover Offer

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Off-Market Takeover Offer

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Off-Market Takeover Offer

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Off-Market Takeover Offer

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Scheme Meeting

[Link Administration Holdings Limited \(LNK\)](#)

Scheme Meeting

[Probiotec Limited \(PBP\)](#)

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

May 2024

Silver Lake Resources Ltd (SLR)

Scheme Meeting

Virgin Money UK PLC (VUK)

Scheme Meeting

NB Global Corporate Income Trust (NBI)

Delisting and Asset Restructure

WESTPAC ILC SFI WARRANT 13/06/2024 (ILCSWB)

Warrant Maturity

WESTPAC IOZ SFI WARRANT 13/06/2024 (IOZSWB)

Warrant Maturity

Doriemus PLC (DOR)

Conditional Public Offer

Discovex Resources Limited (DCX)

Conditional Priority Offer

Hawsons Iron Limited (HIO)

Shareholder Offer

Investor Centre Limited (ICU)

Preference Share Offer

Helix Resources Limited (HLX)

Renounceable Entitlement Offer

VRX Silica Limited (VRX)

Renounceable Entitlement Offer

White Energy Company Limited (WEC)

Renounceable Entitlement Offer

Adherium Limited (ADR)

Non-Renounceable Offer

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African Gold Limited (A1G)
Non-Renounceable Offer

AKORA Resources Limited (AKO)
Non-Renounceable Offer

Austco Healthcare Limited (AHC)
Non-Renounceable Offer

Australian Strategic Materials Limited (ASM)
Non-Renounceable Offer

Boab Metals Limited (BML)
Non-Renounceable Offer

Conico Limited (CNJ)
Non-Renounceable Offer

De Grey Mining Ltd (DEG)
Non-Renounceable Offer

European Lithium Limited (EUR)
Non-Renounceable Offer

MetalsGrove Mining Ltd (MGA)
Non-Renounceable Offer

Power Minerals Limited (PNN)
Non-Renounceable Offer – Loyalty Options

Redflow Limited (RFX)
Non-Renounceable Offer

Rox Resources Limited (RXL)
Non-Renounceable Offer



Corporate Actions Diary

May 2024

Spectur Limited (SP3)
Non-Renounceable Offer

Sunstone Metals Ltd (STM)
Non-Renounceable Offer

Tinybeans Group Limited (TNY)
Non-Renounceable Offer

Altech Batteries Limited (ATC)
Share Purchase Plan

Askari Metals Limited (AS2)
Share Purchase Plan

Aura Energy Ltd (AEE)
Share Purchase Plan

Coventry Group Limited (CYG)
Share Purchase Plan

Hot Chili Limited (HCH)
Share Purchase Plan

Lincoln Minerals Ltd (LML)
Share Purchase Plan

Micro-X Limited (MX1)
Share Purchase Plan

MetalsTech Limited (MTC)
Share Purchase Plan

Metro Mining Limited (MMI)
Share Purchase Plan

Nick Scali Limited (NCK)
Share Purchase Plan

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[XPON Technologies Group Limited \(XPN\)](#)
Share Purchase Plan

[Click here](#) to view upcoming floats

INTERNATIONAL SECURITIES

[Catalent Inc \(CTLT.NY\)](#)
Special Meeting - Merger

[Ferguson PLC \(FERG.LN\)](#)
Special Meeting - Merger

[Hess Corporation \(HES.NY\)](#)
Special Meeting - Merger

[Pioneer Natural Resources Company \(PXD.NY\)](#)
Special Meeting - Merger

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

[Olam International Limited \(O32.SI\)](#)
EGM & Scheme Meeting

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

UNLISTED SECURITIES

[Argyle Water Fund – Lead Series \(BSP0005AU\)](#)
Managed Fund Switch Offer

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

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Corporate Actions Diary

May 2024

Centuria Diversified Property Fund (CNT9370AU)
Quarterly Withdrawal Offer

Redcape Hotel Group (MAA8238AU)
Quarterly Withdrawal Offer

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

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

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

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

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

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

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

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

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

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

Arrium Limited (ARI) – Squire Patton Boggs
Class Action

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

Class Action

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

Class Action

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

Class Action

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

Class Action

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

Class Action

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

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

Boral Limited (BLD)

Off-Market Takeover Offer

Seven Group Holdings Limited (SGH) has made an Off-market Takeover for Boral Limited (BLD).

Seven Group Holdings Limited (SGH) is offering to acquire all of your Boral Limited (BLD) shares for the consideration of 0.1116 SGH share for every 1 BLD share you hold and \$1.70 cash per BLD share less the cash amount of any fully franked dividend declared by BLD.

The cash component of the Offer consideration has been increased by \$0.20 per BLD share and BLD shareholders who have previously accepted the offer will receive the additional \$0.20 per BLD share.

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

Consideration for your shares will be paid:

- No later than 10 days after the Offer is accepted, or if the Offer is subject to a condition when accepted, within 15 days of the Offer becoming unconditional (whichever is later); or 21 days after the end of the Offer period

Please note, if the Bidder acquires more than 90.6% or more of the shares in BLD, 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 BLD.

On 4 April 2024, Seven Group Holdings Limited (SGH) extended the close date of the offer.

Instructions can be submitted online up until 11:59pm (AEST) on 14 May 2024.

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

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

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Eureka Group Holdings Limited (EGH)

Off-Market Takeover Offer

Aspen Group (APZ) has made an Off-market Takeover for Eureka Group Holdings Limited (EGH).

Aspen Group (APZ) is offering to acquire all of your Eureka Group Holdings Limited (EGH) shares for the consideration of 0.28 APZ shares per EGH share.

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

Consideration for your shares will be paid:

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

Please note, if the Bidder acquires more than 90% or more of the shares in EGH, 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 EGH.

Instructions can be submitted online up until 11:59pm (AEST) on 27 May 2024.

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

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

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

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Locality Planning Energy Holdings Limited (LPE)

Off-Market Takeover Offer

River Capital Pty Ltd as trustee for River Capital Embedded Network Trust (River Capital) has made an Off-market Takeover for Locality Planning Energy Holdings Limited (LPE).

River Capital is offering to acquire all of your Locality Planning Energy Holdings Limited (LPE) shares for the consideration of \$0.08 cash per share.

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

Consideration for your shares will be paid:

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

Please note, if the Bidder acquires more than 90% or more of the shares in LPE, 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 LPE.

Instructions can be submitted online up until 11:59pm (AEST) on 6 June 2024.

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

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Metallica Minerals Limited (MLM)

Off-Market Takeover Offer

Diatreme Resources Limited (DRX) has made an Off-market Takeover for Metallica Minerals Limited (MLM).

Diatreme Resources Limited (DRX) is offering to acquire all of your Metallica Minerals Limited (MLM) shares for the consideration of 1.3319 DRX units per MLM share.

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

Consideration for your shares will be paid:

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

Please note, if the Bidder acquires more than 90% or more of the shares in MLM, 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 MLM.

Instructions can be submitted online up until 11:59pm (AEST) on 26 May 2024.

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

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PACT Group Holdings Limited (PGH)

Off-Market Takeover Offer

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

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

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

Consideration for your shares will be paid:

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

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

Instructions can be submitted online up until 11:59pm (AESDT) on 6 June 2024.

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

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

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Tietto Minerals Limited (TIE)

Off-Market Takeover Offer

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

The Offer is to acquire all of your Tietto Minerals Limited (TIE) shares for shares for the consideration of \$0.68 cash per share.

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

Consideration for your shares will be paid:

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

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

On 28 March 2024, Zhaojin Capital extended the close date of the offer.

Instructions can be submitted online up until 11:59pm (AEST) on 13 May 2024.

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

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Sierra Rutile Holdings Limited (SRX)

On-Market Takeover Offer

PRM Services LLC has made an On-market Takeover for Sierra Rutile Holdings Limited (SRX).

The Offer is to acquire all of your Sierra Rutile Holdings Limited (SRX) shares for shares for the consideration of \$0.095 cash per share. 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 20 March 2024 and receive shares offered to it at the Offer Price

The Offer commences on 20 March 2024.

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

Offer Period Closes on 30 July 2024.

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

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

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Greenstone Resources Limited (GSR)

Scheme Meeting

Greenstone Resources Limited (GSR) 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, Horizon Minerals Limited (HRZ) will acquire all of the shares in GSR in exchange for 0.2868 HRZ for each GSR share held.

Key Dates

Netwealth closing date:	24 May 2024
Scheme Meeting date:	31 May 2024
Court date:	5 June 2024
Effective date:	6 June 2024
GSR shares suspended from trading on the ASX:	6 June 2024
Scheme record date:	11 June 2024
Implementation date:	18 June 2024

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

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 24 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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Link Administration Holdings Limited (LNK)

Scheme Meeting

Link Administration Holdings Limited (LNK) 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, Mitsubishi UFJ Trust & Banking Corporation will acquire all of the shares in LNK in exchange for a Total Transaction Consideration of \$2.26 cash, being a Scheme Consideration of \$2.10 cash together with a Special Dividend of \$0.16 cash for each LNK share.

Key Dates

Netwealth closing date:	17 April 2024
Scheme Meeting date:	24 April 2024
Court date:	30 April 2024
Effective date:	1 May 2024
LNK shares suspended from trading on the ASX:	1 May 2024
Special dividend record date:	7 May 2024
Special dividend payment date:	13 May 2024
Scheme record date:	14 May 2024
Implementation date:	16 May 2024

On 24 April 2024, LNK shareholders approved the Scheme Meeting.

[Click here to view full details](#)

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Probiotec Limited (PBP)

Scheme Meeting

Probiotec Limited (PBP) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed PYFA Australia Pty Ltd, a wholly-owned subsidiary of PT Pyridam Farma Tbk will acquire all of the shares in PBP in exchange for \$3.00 for each PBP share.

Key Dates

Netwealth closing date:	22 May 2024
Scheme Meeting date:	29 May 2024
Court date:	5 June 2024
Effective date:	5 June 2024
PBP shares suspended from trading on the ASX:	5 June 2024
Scheme record date:	12 June 2024
Implementation date:	18 June 2024

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

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 22 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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Silver Lake Resources Ltd (SLR)

Scheme Meeting

Silver Lake Resources Ltd (SLR) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed, Red 5 Limited (RED) will acquire all of the shares in SLR in exchange for 3.434 RED shares for each SLR share held.

Key Dates

Netwealth closing date:	24 May 2024
Scheme Meeting date:	31 May 2024
Court date:	6 June 2024
Effective date:	7 June 2024
SLR shares suspended from trading on the ASX:	7 June 2024
New RED shares commence trading on a deferred settlement basis:	10 June 2024
Scheme record date:	12 June 2024
Implementation date:	19 June 2024

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

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 24 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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Virgin Money UK PLC (VUK)

Scheme Meeting

Virgin Money UK PLC (VUK) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed Nationwide Building Society will acquire all of the shares and CDIs in VUK in exchange for a total consideration value of 220 pence, being scheme consideration of 218 pence together with a proposed dividend of 2 pence for each VUK CDI.

Key Dates

Netwealth closing date:	13 May 2024
Scheme Meeting date:	22 May 2024
Court date:	To be announced
Effective date:	To be announced
MIL shares suspended from trading on the ASX:	To be announced
Scheme record date:	To be announced
Implementation date:	To be announced

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

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 13 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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NB Global Corporate Income Trust (NBI)

Delisting and Asset Restructure

NB Global Corporate Income Trust (NBI) has announced its intention to delist from the ASX and restructure to an open-ended unit trust.

As the resolutions at the General Meeting have passed, the Fund will delist from the ASX and become an unlisted open-ended unit trust.

In order to facilitate an orderly process after the de-listing has occurred, the Responsibility Entity will impose a Transition Fee on withdrawals for a period of 12 months to allow the Fund to transition the program to an open-ended unit trust with daily liquidity.

Key Dates

NBI units suspended from trading on the ASX:	10 May 2024
Issue PDS for the Fund as an unlisted open-ended trust:	10 May 2024
Implementation date for delisting:	15 May 2024

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[Click here to view Explanatory Memorandum details](#)

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WESTPAC ILC SFI WARRANT 13/06/2024 (ILCSWB)

Warrant Maturity

WESTPAC ILC SFI WARRANT 13/06/2024 (ILCSWB) has announced a warrant maturity.

Clients have the option to make the Completion Payment prior to maturity and receive the underlying security (ILC).

The completion payment is \$7.9468. Please note that the completion payment amount can change and may be higher or lower at the exercise date.

Key Dates

Netwealth closing close:	11 June 2024
Maturity date:	13 June 2024

Instructions can be submitted via email to corporateactions@netwealth.com.au by 5:00pm (AEDT) on 11 June 2024.

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WESTPAC IOZ SFI WARRANT 13/06/2024 (IOZSWB)

Warrant Maturity

WESTPAC IOZ SFI WARRANT 13/06/2024 (IOZSWB) has announced a warrant maturity.

Clients have the option to make the Completion Payment prior to maturity and receive the underlying security (IOZ).

The completion payment is \$9.0091. Please note that the completion payment amount can change and may be higher or lower at the exercise date.

Key Dates

Netwealth closing close:	11 June 2024
Maturity date:	13 June 2024

Instructions can be submitted via email to corporateactions@netwealth.com.au by 5:00pm (AEDT) on 11 June 2024.

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Doriemus PLC (DOR)

Conditional Public Offer

Doriemus PLC (DOR) has announced a Conditional Public Offer to purchase securities, which is to be renamed Asian Battery Metals PLC.

DOR is offering eligible holders the opportunity to apply for minimum of 40,000 shares (\$2,000.00) and in multiples of 10,000 shares (\$500.00) thereafter.

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.

The allotment date is expected to be 22 May 2024.

The ASX reinstatement is expected to be 28 May 2024

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

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Discovex Resources Limited (DCX)

Conditional Priority Offer

Discovex Resources Limited (DCX) has announced a Conditional Priority Offer to purchase securities, which is to be renamed Latitude 66 Limited.

DOR is offering eligible holders the opportunity to apply for minimum of 10,000 shares (\$2,000.00) and in multiples of 2,500 shares (\$500.00) thereafter.

The allotment date is expected to be 5 June 2024.

Trading expected to commence on the ASX on the 10 June 2024

Instructions can be submitted online up until 11:59pm (AEST) on 22 May 2024.

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Hawsons Iron Limited (HIO)

Shareholder Offer

Hawsons Iron Limited (HIO) has announced a Shareholder Offer to purchase securities.

HIO is offering eligible holders the opportunity to apply for a minimum of \$500.00 at \$0.033 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.05 expiring 30 May 2026.

The allotment date is expected to be 29 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 22 May 2024.

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Investor Centre Limited (ICU)

Preference Share Offer

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

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

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

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

The allotment date is expected to be 3 July 2024.

The Preference Shares are expected to begin trading on the ASX on 5 July 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 26 June 2024.

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Helix Resources Limited (HLX)

Renounceable Entitlement Offer

Helix Resources Limited (HLX) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 26 April 2024 (Record Date).

HLX 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 3 years after the date of issue.

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

The allotment date is expected to be 21 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 12 May 2024.

[Click here to view full details](#)

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VRX Silica Limited (VRX)

Renounceable Entitlement Offer

VRX Silica Limited (VRX) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 8 May 2024 (Record Date).

VRX is offering its shareholders an entitlement of 1 new share for every 13 shares held on the record date, at \$0.055 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.18 expiring 31 August 2025.

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 29 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 20 May 2024.

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White Energy Company Limited (WEC)

Renounceable Entitlement Offer

White Energy Company Limited (WEC) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 8 May 2024 (Record Date).

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

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

The allotment date is expected to be 5 June 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 27 May 2024.

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Adherium Limited (ADR)

Non-Renounceable Offer

Adherium Limited (ADR) has announced a Non-Renounceable Offer open to all eligible shareholders as at 2 May 2024 (Record Date).

ADR is offering its shareholders an entitlement of 1 new share for every 1 share 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 1 new share issued, exercisable at \$0.03 expiring 30 June 2025.

Shareholders may also apply for additional shares via 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 27 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 16 May 2024.

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African Gold Limited (A1G)

Non-Renounceable Offer

African Gold Limited (A1G) has announced a Non-Renounceable Offer open to all eligible shareholders as at 6 May 2024 (Record Date).

A1G is offering its shareholders an entitlement of 3 new shares for every 5 shares held on the record date, at \$0.02 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 27 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 16 May 2024.

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AKORA Resources Limited (AKO)

Non-Renounceable Offer

AKORA Resources Limited (AKO) has announced a Non-Renounceable Offer open to all eligible shareholders as at 26 April 2024 (Record Date).

AKO is offering its shareholders an entitlement of 1 new share for every 5 shares held on the record date, at \$0.15 each, payable in full on application.

Shareholders may also apply for additional shares via the Shortfall 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 May 2024.

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

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[Austco Healthcare Limited \(AHC\)](#)

Non-Renounceable Offer

Austco Healthcare Limited (AHC) has announced a Non-Renounceable Offer open to all eligible shareholders as at 2 May 2024 (Record Date).

AHC is offering its shareholders an entitlement of 1 new share for every 22 shares held on the record date, at \$0.185 each, payable in full on application.

The allotment date is expected to be 23 May 2024.

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

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Australian Strategic Materials Limited (ASM)

Non-Renounceable Offer

Australian Strategic Materials Limited (ASM) has announced a Non-Renounceable Offer open to all eligible shareholders as at 2 May 2024 (Record Date).

ASM is offering its shareholders an entitlement of 1 new share for every 40 shares held on the record date, at \$1.16 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$1.74 expiring 31 October 2027.

The allotment date is expected to be 27 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 16 May 2024.

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Boab Metals Limited (BML)

Non-Renounceable Offer

Boab Metals Limited (BML) has announced a Non-Renounceable Offer open to all eligible shareholders as at 8 May 2024 (Record Date).

BML is offering its shareholders an entitlement of 1 new share for every 5.6 shares held on the record date, at \$0.10 each, payable in full on application.

Shareholders may also apply for additional shares via the Top-Up Offer, up to a maximum of 100% of their entitlement. However, there is no guarantee that eligible shareholders will be successful in being allocated any additional shares for which they may apply.

The allotment date is expected to be 28 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 21 May 2024.

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Conico Limited (CNJ)

Non-Renounceable Offer

Conico Limited (CNJ) has announced a Non-Renounceable Offer open to all eligible shareholders as at 15 April 2024 (Record Date).

CNJ is offering its shareholders an entitlement of 1 new share for every 1 share held on the record date, at \$0.001 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 May 2024.

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

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De Grey Mining Ltd (DEG)

Non-Renounceable Offer

De Grey Mining Ltd (DEG) has announced a Non-Renounceable Offer open to all eligible shareholders as at 10 May 2024 (Record Date).

DEG is offering its shareholders an entitlement of 1 new share for every 7.95 shares held on the record date, at \$1.10 each, payable in full on application.

Shareholders may also apply for additional shares via the Top-Up Offer, up to a maximum of 50% of their entitlement. 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 3 June 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 23 May 2024.

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European Lithium Limited (EUR)

Non-Renounceable Offer

European Lithium Limited (EUR) has announced a Non-Renounceable Offer open to all eligible shareholders as at 12 April 2024 (Record Date).

EUR is offering its shareholders an entitlement of 1 new option for every 1 option held on the record date, at \$0.005 each, exercisable at \$0.08 expiring 14 November 2025.

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

The allotment date is to be announced.

Instructions must be received by Netwealth by 5:00pm (AEST) 22 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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MetalsGrove Mining Ltd (MGA)

Non-Renounceable Offer

MetalsGrove Mining Ltd (MGA) has announced a Non-Renounceable Offer open to all eligible shareholders as at 2 May 2024 (Record Date).

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

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.12 expiring 28 May 2027.

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

The allotment date is expected to be 27 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 16 May 2024.

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Power Minerals Limited (PNN)

Non-Renounceable Offer – Loyalty Options

Power Minerals Limited (PNN) has announced a Non-Renounceable Offer open to all eligible shareholders as at 15 April 2024 (Record Date).

PNN is offering its shareholders an entitlement of 1 new option for every 3 shares held on the record date, at \$0.01 each, payable in full on application.

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

The allotment date is expected to be 24 May 2024.

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

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Redflow Limited (RFX)

Non-Renounceable Offer

Redflow Limited (RFX) has announced a Non-Renounceable Offer open to all eligible shareholders as at 18 April 2024 (Record Date).

RFX is offering its shareholders an entitlement of 1 new share for every 2 shares held on the record date, at \$0.115 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.20 expiring 15 April 2026.

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 24 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 17 May 2024.

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Rox Resources Limited (RXL)

Non-Renounceable Offer

Rox Resources Limited (RXL) has announced a Non-Renounceable Offer open to all eligible shareholders as at 1 May 2024 (Record Date).

RXL is offering its shareholders an entitlement of 1 new share for every 8 shares held on the record date, at \$0.165 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.25 expiring 30 November 2025.

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

The allotment date is expected to be 27 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 16 May 2024.

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Spectur Limited (SP3)

Non-Renounceable Offer

Spectur Limited (SP3) has announced a Non-Renounceable Offer open to all eligible shareholders as at 9 May 2024 (Record Date).

SP3 is offering its shareholders an entitlement of 1 new share for every 1 share 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 1 new share issued, exercisable at \$0.029 expiring 30 May 2025.

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

The allotment date is expected to be 6 June 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 29 May 2024.

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Sunstone Metals Ltd (STM)

Non-Renounceable Offer

Sunstone Metals Ltd (STM) has announced a Non-Renounceable Offer open to all eligible shareholders as at 9 May 2024 (Record Date).

STM is offering its shareholders an entitlement of 1 new share for every 9 shares held on the record date, at \$0.011 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 31 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 23 May 2024.

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Tinybeans Group Limited (TNY)

Non-Renounceable Offer

Tinybeans Group Limited (TNY) has announced a Non-Renounceable Offer open to all eligible shareholders as at 17 April 2024 (Record Date).

TNY is offering its shareholders an entitlement of 1 new share for every 1.43 shares held on the record date, at \$0.085 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.095 expiring 12 months from the date of issue.

If you exercise these Options you will also receive 1 Piggyback Option for every 1 Option exercised. The Piggyback Options will have an exercise price of \$0.13 per option and will expire 3 years following the date of issue of the attaching Options.

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 27 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 16 May 2024.

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Altech Batteries Limited (ATC)

Share Purchase Plan

Altech Batteries Limited (ATC) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 16 April 2024 (Record Date).

ATC 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 \$0.065 per share.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.08 expiring 30 April 2026.

The allotment date is expected to be 22 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 13 May 2024.

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Askari Metals Limited (AS2)

Share Purchase Plan

Askari Metals Limited (AS2) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 21 March 2024 (Record Date).

AS2 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 \$0.065 per share.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.13 expiring 3 years from the date of issue.

The allotment date is expected to be 24 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 17 May 2024.

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Aura Energy Ltd (AEE)

Share Purchase Plan

Aura Energy Ltd (AEE) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 15 March 2024 (Record Date).

AEE 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 \$0.18 per share.

Eligible shareholders will also receive 3 free attaching option for every 4 new shares issued, exercisable at \$0.30 expiring 2 years from the date of issue.

Please be advised the document states "The Directors encourage and Eligible Shareholders wishing to participate in the SPP Offer remit their Application as soon as possible."

The allotment date is expected to be 30 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 21 May 2024.

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Coventry Group Limited (CYG)

Share Purchase Plan

Coventry Group Limited (CYG) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 12 April 2024 (Record Date).

CYG 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 \$1.45 per share.

The allotment date is expected to be 17 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 10 May 2024.

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Hot Chili Limited (HCH)

Share Purchase Plan

Hot Chili Limited (HCH) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 3 May 2024 (Record Date).

HCH 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 \$1.00 per share.

The allotment date is expected to be 30 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 22 May 2024.

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Lincoln Minerals Ltd (LML)

Share Purchase Plan

Lincoln Minerals Ltd (LML) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 24 April 2024 (Record Date).

LML 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 \$0.007 per share.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.014 expiring 2 years from the date of issue.

The allotment date is expected to be 31 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 22 May 2024.

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Micro-X Limited (MX1)

Share Purchase Plan

Micro-X Limited (MX1) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 16 April 2024 (Record Date).

MX1 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 \$0.095 per share.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.135 expiring 30 May 2026.

The allotment date is expected to be 30 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 21 May 2024.

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MetalsTech Limited (MTC)

Share Purchase Plan

MetalsTech Limited (MTC) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 7 May 2024 (Record Date).

MTC 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 \$0.23 per share.

The allotment date is expected to be 28 May 2024.

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

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Metro Mining Limited (MMI)

Share Purchase Plan

Metro Mining Limited (MMI) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 1 May 2024 (Record Date).

MMI 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 \$0.041 per share.

The allotment date is expected to be 31 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 22 May 2024.

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Nick Scali Limited (NCK)

Share Purchase Plan

Nick Scali Limited (NCK) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 23 April 2024 (Record Date).

NCK 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 \$13.25 per share.

The allotment date is expected to be 29 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 20 May 2024.

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XPON Technologies Group Limited (XPN)

Share Purchase Plan

XPON Technologies Group Limited (XPN) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 23 April 2024 (Record Date).

XPN 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 \$0.015 per share.

The allotment date is expected to be 24 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 17 May 2024.

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Catalent Inc (CTLT.NY)

Special Meeting - Merger

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

If the Merger Agreement at the Special Meeting is passed, Creek Parent, Inc will acquire all of the shares in CTLT.NY in exchange for USD \$63.50 for each CTLT.NY share.

Key Dates

Netwealth Voting deadline:	24 May 2024
Special Meeting date:	29 May 2024
Effective date:	End of Calendar Year 2024

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

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 24 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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Ferguson PLC (FERG.LN)

Special Meeting - Merger

We have received notification of a Special Meeting to vote on a Merger Agreement for shareholders of Ferguson PLC (FERG.LN).

If the Merger is approved, FERG.LN will merge with Merger Sub with FERG.LN surviving the merger as a wholly owned subsidiary of New TopCo. At Effective date, FERG.LN shareholders will be issued an identical number of shares of New TopCo common stock as the number of FERG.LN shares they held immediately preceding Record date. New TopCo common stock is expected to be listed on the LSE and NYSE under the symbol "FERG".

Key Dates

Netwealth Voting close:	23 May 2024
Special Meeting date:	30 May 2024
Effective date:	Around 1 August 2024

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

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 23 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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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

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

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 22 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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Pioneer Natural Resources Company (PXD.NY)

Special Meeting - Merger

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

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

Key Dates

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

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

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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

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

Voting preferences and directions must be received by Netwealth by 5:00pm (AEST) 27 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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Olam International Limited (O32.SI)

EGM & Scheme Meeting

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

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

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

Key Dates

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

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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)

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Argyle Water Fund – Lead Series (BSP0005AU)

Managed Fund Switch Offer

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

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

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

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

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

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Australian Unity Diversified Property Fund (YOC0018AU)

Quarterly Withdrawal Offer

Australian Unity Diversified Property Fund (YOC0018AU) 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 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.

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

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

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Centuria Diversified Property Fund (CNT9370AU)

Quarterly Withdrawal Offer

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

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

From 1 February 2021, the CNT9370AU withdrawal facility offered to unitholders is now subject to available liquidity and capped at 10% p.a. of the Fund's NAV (2.5% of the Fund's NAV per quarter).

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

To participate in the Quarterly Withdrawal Offer, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to 30th day of each quarter end date (being March, June, September, December).

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

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Redcape Hotel Group (MAA8238AU)

Quarterly Withdrawal Offer

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

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

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

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

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

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

[Click here to view full details](#)

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

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

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AIMS Commercial Mortgage Fund Wholesale (MCK0005AU)

Half Yearly Withdrawal Offer

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

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

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

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

Netwealth closing date: 27 March 2024
Expected payment date: 21 days following the close date

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

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

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Charter Hall Direct Office Fund - Ord Units (MAQ0650AU)

Half Yearly Withdrawal Offer

Charter Hall Direct Office Fund - Ord Units (MAQ0650AU) offers withdrawals on a half yearly basis.

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

The Withdrawal Offer is a limited liquidity offer and will be subject to scale-back if requests exceed the offer amount. The amount can be changed at the discretion of the Responsible Entity. The Withdrawal Offer will be funded from surplus cash and the Responsible Entity may increase the withdrawal amount above \$10 million in its discretion subject to the Fund having surplus cash.

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

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

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

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Charter Hall Direct Office Fund - Retail (MAQ0433AU)

Half Yearly Withdrawal Offer

Charter Hall Direct Office Fund - Retail (MAQ0433AU) offers withdrawals on a half yearly basis.

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

The Withdrawal Offer is a limited liquidity offer and will be subject to scale-back if requests exceed the offer amount. The amount can be changed at the discretion of the Responsible Entity. The Withdrawal Offer will be funded from surplus cash and the Responsible Entity may increase the withdrawal amount above \$10 million in its discretion subject to the Fund having surplus cash.

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

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

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

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

Half Yearly Withdrawal Offer

Charter Hall Direct Office Fund -W/Sale (MAQ0448AU) offers withdrawals on a half yearly basis.

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

The Withdrawal Offer is a limited liquidity offer and will be subject to scale-back if requests exceed the offer amount. The amount can be changed at the discretion of the Responsible Entity. The Withdrawal Offer will be funded from surplus cash and the Responsible Entity may increase the withdrawal amount above \$10 million in its discretion subject to the Fund having surplus cash.

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

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

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

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

Half Yearly Withdrawal Offer

Charter Hall Direct Office Fund -W/Sale A (MAQ0842AU) offers withdrawals on a half yearly basis.

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

The Withdrawal Offer is a limited liquidity offer and will be subject to scale-back if requests exceed the offer amount. The amount can be changed at the discretion of the Responsible Entity. The Withdrawal Offer will be funded from surplus cash and the Responsible Entity may increase the withdrawal amount above \$10 million in its discretion subject to the Fund having surplus cash.

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

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

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

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Charter Hall Direct Long WALE Fund (MAQ5703AU)

Half Yearly Withdrawal Offer

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

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

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

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

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

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

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Charter Hall Direct PFA Fund - Ordinary Unit (MAQ5880AU)

Half Yearly Withdrawal Offer

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

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

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

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

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

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

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Charter Hall Direct PFA Fund - Original Units (PFA0001AU)

Half Yearly Withdrawal Offer

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

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

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

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

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

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

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Charter Hall Direct Industrial Fund No.4 (MAQ0854AU)

Half Yearly Withdrawal Offer

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

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

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

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

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

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

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Arrium Limited (ARI) – Squire Patton Boggs

Class Action

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

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

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

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

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

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

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Beach Energy Ltd (BPT) – Slater & Gordon

Class Action

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

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

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

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

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

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

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

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Insurance Australia Group Ltd (IAG) – Quinn Emanuel

Class Action

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

Eligible Trading Period: Shareholders who acquired shares in IAG at any time between 11 March 2020 and 20 November 2020 (inclusive).

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

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

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

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

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

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Nuix Limited (NXL) – Shine Lawyers

Class Action

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

Eligible Trading Period: Shareholders who acquired shares in NXL between 18 November 2020 and 29 June 2021 (inclusive).

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

Further information regarding the Class Action can be found at www.shine.com.au/service/class-actions/nuix-class-action

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

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

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

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The A2 Milk Company Limited (A2M) – Slater & Gordon

Class Action

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

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

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

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

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

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

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

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

Class Action

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

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

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

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

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

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

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

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