

Corporate Actions Diary Purpose

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

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

ASX LISTED SECURITIES

[Corporate Actions Diary Purpose](#)

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

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

Off-Market Takeover Offer

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

Off-Market Takeover Offer

[Locality Planning Energy Holdings Limited \(LPE\)](#)

Off-Market Takeover Offer

[Metallica Minerals Limited \(MLM\)](#)

Off-Market Takeover Offer

[PACT Group Holdings Limited \(PGH\)](#)

Off-Market Takeover Offer

[Sierra Rutile Holdings Limited \(SRX\)](#)

On-Market Takeover Offer

[Adbri Limited \(ABC\)](#)

Scheme Meeting

[CSR Limited \(CSR\)](#)

Scheme Meeting

[Greenstone Resources Limited \(GSR\)](#)

Scheme Meeting

[McGrath Limited \(MEA\)](#)

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

Probiotec Limited (PBP)
Scheme Meeting

Silver Lake Resources Ltd (SLR)
Scheme Meeting

Virgin Money UK PLC (VUK)
Scheme Meeting

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

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

Applyflow Limited (AFW)
Conditional Public Offer

Discovex Resources Limited (DCX)
Conditional Priority Offer

Hawsons Iron Limited (HIO)
Shareholder Offer

Investor Centre Limited (ICU)
Preference Share Offer

Kinetiko Energy Limited (KKO)
Renounceable Entitlement Offer

VRX Silica Limited (VRX)
Renounceable Entitlement Offer

White Energy Company Limited (WEC)
Renounceable Entitlement Offer

Actinogen Medical Limited (ACW)
Non-Renounceable Offer

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Corporate Actions Diary

May 2024

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

Dundas Minerals Limited (DUN)
Non-Renounceable Offer

European Lithium Limited (EUR)
Non-Renounceable Offer

First Lithium Limited (FL1)
Non-Renounceable Offer

Godolphin Resources Limited (GRL)
Non-Renounceable Offer

Identitii Limited (ID8)
Non-Renounceable Offer

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

Pure Foods Tasmania Limited (PFT)
Non-Renounceable Offer

Redflow Limited (RFX)
Non-Renounceable Offer

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Corporate Actions Diary

May 2024

Spectur Limited (SP3)
Non-Renounceable Offer

Sunstone Metals Ltd (STM)
Non-Renounceable Offer

Aura Energy Ltd (AEE)
Share Purchase Plan

Hot Chili Limited (HCH)
Share Purchase Plan

Lincoln Minerals Ltd (LML)
Share Purchase Plan

Micro-X Limited (MX1)
Share Purchase Plan

Metro Mining Limited (MMI)
Share Purchase Plan

Mt Malcolm Mines NL (M2M)
Share Purchase Plan

Nick Scali Limited (NCK)
Share Purchase Plan

Provaris Energy Ltd (PV1)
Share Purchase Plan

QuickFee Limited (QFE)
Share Purchase Plan

Santana Minerals Limited (SMI)
Share Purchase Plan

XPON Technologies Group Limited (XPN)
Share Purchase Plan

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

[Click here](#) to view upcoming floats

INTERNATIONAL SECURITIES

[ANSYS Inc \(ANSS.ND\)](#)
Special Meeting - Merger

[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

[Dexus Property for Income Fund \(APN0001AU\)](#)
Managed Fund Termination & Migration Offer

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Corporate Actions Diary

May 2024

[Dexus Property for Income Fund No. 2 \(APN0004AU\)](#)
Managed Fund Termination & Migration Offer

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

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

[Centuria Diversified Property Fund \(CNT9370AU\)](#)
Quarterly Withdrawal Offer

[Redcape Hotel Group \(MAA8238AU\)](#)
Quarterly Withdrawal Offer

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

[Charter Hall Direct Office Fund - Ord Units \(MAQ0650AU\)](#)
Half Yearly Withdrawal Offer

[Charter Hall Direct Office Fund - Retail \(MAQ0433AU\)](#)
Half Yearly Withdrawal Offer

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

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

[Charter Hall Direct Long WALE Fund \(MAQ5703AU\)](#)
Half Yearly Withdrawal Offer

[Charter Hall Direct PFA Fund - Ordinary Unit \(MAQ5880AU\)](#)
Half Yearly Withdrawal Offer

[Charter Hall Direct PFA Fund - Original Units \(PFA0001AU\)](#)
Half Yearly Withdrawal Offer

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[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

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

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

[Nuix 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.

On 14 May 2024, SVW crossed 90.06% voting power in BLD, satisfying the conditions for compulsory acquisition of BLD. As this occurred while the offer was open, Netwealth accepted the offer for all remaining holders of BLD.

Instructions can be submitted online up until 11:59pm (AEST) on 31 May 2024.

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

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

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[^ Back to top](#)

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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](#)

[^ Back to top](#)

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](#)

[^ Back to top](#)

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](#)

[^ Back to top](#)

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](#)

[^ Back to top](#)

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](#)

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

[Click here to view update](#)

[^_Back to top](#)

Adbri Limited (ABC)

Scheme Meeting

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

If the Scheme Meeting is passed CRH ANZ Pty Ltd (CRH) will acquire all of the shares in ABC in exchange for \$3.20 for each ABC share.

Key Dates

Netwealth closing date:	5 June 2024
Scheme Meeting date:	12 June 2024
Court date:	14 June 2024
Effective date:	17 June 2024
ABC shares suspended from trading on the ASX:	17 June 2024
Scheme record date:	21 June 2024
Implementation date:	1 July 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) 5 June 2024 and can be submitted by email to corporateactions@netwealth.com.au

[Click here to view full details](#)

[^ Back to top](#)

CSR Limited (CSR)

Scheme Meeting

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

If the Scheme Meeting is passed Compagnie de Saint-Gobain (Saint-Gobain) will acquire all of the shares in CSR in exchange for a total consideration value of \$9.00, being scheme consideration of \$8.88 together with a permitted dividend of \$0.12 per each CSR share.

Key Dates

Netwealth closing date:	6 June 2024
Scheme Meeting date:	13 June 2024
Court date:	18 June 2024
Effective date:	19 June 2024
Permitted Dividend Record date:	1 July 2024
Permitted Dividend Payment date:	2 July 2024
CSR shares suspended from trading on the ASX:	19 June 2024
Scheme record date:	2 July 2024
Implementation date:	9 July 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) 6 June 2024 and can be submitted by email to corporateactions@netwealth.com.au

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[^ Back to top](#)

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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[^ Back to top](#)

McGrath Limited (MEA)

Scheme Meeting

McGrath Limited (MEA) has announced an Scheme Meeting.

If the Scheme Meeting is passed RPAA Holdings Pty Ltd will acquire all of the shares in MEA in exchange for \$0.60 for each MEA share.

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

Key Dates

Netwealth closing date:	4 June 2024
Scheme Meeting date:	11 June 2024
Permitted Dividend Record date:	12 June 2024
Court date:	14 June 2024
Effective date:	17 June 2024
MEA shares suspended from trading on the ASX:	17 June 2024
Permitted Dividend Payment date:	19 June 2024
Scheme record date:	20 June 2024
Implementation date:	27 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) 4 June 2024 and can be submitted by email to corporateactions@netwealth.com.au

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[^ Back to top](#)

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

[Click here to view full details](#)

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

[^ Back to top](#)

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

[Click here to view full details](#)

[^ Back to top](#)

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

[Click here to view full details](#)

[^ Back to top](#)

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.

[^ Back to top](#)

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.

[^ Back to top](#)

Applyflow Limited (AFW)

Conditional Public Offer

Applyflow Limited (AFW) has announced a Conditional Public Offer to purchase securities, which is to be renamed FMR Resources Limited.

AFW 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 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 14 June 2024.

The ASX reinstatement is expected to be 26 June 2024

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

[Click here to view full details](#)

[^ Back to top](#)

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.

DCX 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.

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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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[^ Back to top](#)

Kinetiko Energy Limited (KKO)

Renounceable Entitlement Offer

Kinetiko Energy Limited (KKO) has announced a Renounceable Entitlement Offer open to all eligible registered shareholders as at 20 May 2024 (Record Date).

KKO is offering its shareholders an entitlement of 1 new share for every 16 shares held on the record date, at \$0.06 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 11 June 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 30 May 2024.

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

Actinogen Medical Limited (ACW)

Non-Renounceable Offer

Actinogen Medical Limited (ACW) has announced a Non-Renounceable Offer open to all eligible shareholders as at 10 May 2024 (Record Date).

ACW is offering its shareholders an entitlement of 1 new share for every 15 shares held on the record date, at \$0.025 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.05 expiring 31 May 2027.

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 5 June 2024.

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

[Click here to view full details](#)

[^ Back to top](#)

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 3 June 2024.

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

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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 31 May 2024.

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

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[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

Dundas Minerals Limited (DUN)

Non-Renounceable Offer

Dundas Minerals Limited (DUN) has announced a Non-Renounceable Offer open to all eligible shareholders as at 15 May 2024 (Record Date).

DUN is offering its shareholders an entitlement of 2 new shares for every 7 shares held on the record date, at \$0.022 each, payable in full on application.

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

The allotment date is expected to be 5 June 2024.

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

[Click here to view full details](#)

[^ Back to top](#)

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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[^_Back to top](#)

First Lithium Limited (FL1)

Non-Renounceable Offer

First Lithium Limited (FL1) has announced a Non-Renounceable Offer open to all eligible shareholders as at 16 May 2024 (Record Date).

FL1 is offering its shareholders an entitlement of 1 new share for every 7 shares held on the record date, at \$0.225 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.30 expiring 4 September 2026.

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

The allotment date is expected to be 12 June 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 31 May 2024.

[Click here to view full details](#)

[^ Back to top](#)

Godolphin Resources Limited (GRL)

Non-Renounceable Offer

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

GRL is offering its shareholders an entitlement of 1 new share for every 5 shares held on the record date, at \$0.03 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 1 new share issued, exercisable at \$0.06 expiring 31 Dec 2024.

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 11 June 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 30 May 2024.

[Click here to view full details](#)

[^ Back to top](#)

Identitii Limited (ID8)

Non-Renounceable Offer

Identitii Limited (ID8) has announced a Non-Renounceable Offer open to all eligible shareholders as at 13 May 2024 (Record Date).

ID8 is offering its shareholders an entitlement of 1 new share for every 2 shares held on the record date, at \$0.01 each, payable in full on application.

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

The allotment date is expected to be 20 June 2024.

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

[Click here to view full details](#)

[^ Back to top](#)

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 29 May 2024.

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

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[^ Back to top](#)

Pure Foods Tasmania Limited (PFT)

Non-Renounceable Offer

Pure Foods Tasmania Limited (PFT) has announced a Non-Renounceable Offer open to all eligible shareholders as at 7 May 2024 (Record Date).

PFT is offering its shareholders an entitlement of 1 new share for every 2 shares held on the record date, at \$0.04 each, payable in full on application.

The allotment date is expected to be 3 June 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 24 May 2024.

[Click here to view full details](#)

[^ Back to top](#)

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 31 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 24 May 2024.

[Click here to view full details](#)

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[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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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[^ Back to top](#)

Mt Malcolm Mines NL (M2M)

Share Purchase Plan

Mt Malcolm Mines NL (M2M) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 30 April 2024 (Record Date).

M2M 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 \$0.02 per share.

The allotment date is expected to be 6 June 2024.

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

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

Provaris Energy Ltd (PV1)

Share Purchase Plan

Provaris Energy Ltd (PV1) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 2 May 2024 (Record Date).

PV1 is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$30,000.00.

Eligible shareholders will also receive 1 free attaching option for every 3 new shares issued, exercisable at \$0.075 expiring 2 years from the issue date.

The issue price of the SPP shares will be \$0.04 per share.

The allotment date is expected to be 5 June 2024.

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

[Click here to view full details](#)

[^ Back to top](#)

QuickFee Limited (QFE)

Share Purchase Plan

QuickFee Limited (QFE) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 2 May 2024 (Record Date).

QFE 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 \$0.08 per share.

The allotment date is expected to be 17 June 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 7 June 2024.

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[^ Back to top](#)

Santana Minerals Limited (SMI)

Share Purchase Plan

Santana Minerals Limited (SMI) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 24 April 2024 (Record Date).

SMI is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$29,900.00.

The issue price of the SPP shares will be \$1.15 per share.

The allotment date is expected to be 24 June 2024.

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

[Click here to view full details](#)

[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

Qualitas Real Estate Income Fund (QRI)

Unit Purchase Plan

Qualitas Real Estate Income Fund (QRI) has announced a Unit Purchase Plan (UPP) open to all eligible shareholders as at 13 May 2024 (Record Date).

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

The issue price of the UPP shares will be \$1.60 per share.

The allotment date is expected to be 7 June 2024.

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

[Click here to view full details](#)

[^ Back to top](#)

ANSYS Inc (ANSS.ND)

Special Meeting - Merger

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

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

Key Dates

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

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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[^ Back to top](#)

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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[^ Back to top](#)

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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[^ Back to top](#)

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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[^ Back to top](#)

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.

[Click here to view full details](#)

[^ Back to top](#)

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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[^ Back to top](#)

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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[^ Back to top](#)

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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[^ Back to top](#)

Dexus Property for Income Fund (APN0001AU)

Managed Fund Termination & Migration Offer

Dexus Asset Management Limited (DXAM) has announced the termination of the fund and an offer to migrate into the Dexus AREIT Fund (APN0008AU).

The responsible entity provides the following explanation in relation to the termination: "Following a strategic review, it was identified that the Fund can no longer meet its target asset allocation in a cost-effective manner due to its small size. Given this finding, and after careful consideration, DXAM has decided that it is in the best interests of all investors to terminate the Fund."

Investors in the Fund will have the option to apply to direct their proceeds from the winding up of the Fund to purchase units in the Dexus AREIT Fund (Migration Option). This is an option to move an investment from the Fund into the Dexus AREIT Fund only and is not a mandatory process.

Key Dates

Netwealth closing date:	6 June 2024
Fund Termination date:	17 June 2024
Distribution date:	24 June 2024

[Click here to view full details](#)

[^ Back to top](#)

Dexus Property for Income Fund No. 2 (APN0004AU)

Managed Fund Termination & Migration Offer

Dexus Asset Management Limited (DXAM) has announced the termination of the fund and an offer to migrate into the Dexus AREIT Fund (APN0008AU).

The responsible entity provides the following explanation in relation to the termination: "Following a strategic review, it was identified that the Fund can no longer meet its target asset allocation in a cost-effective manner due to its small size. Given this finding, and after careful consideration, DXAM has decided that it is in the best interests of all investors to terminate the Fund."

Investors in the Fund will have the option to apply to direct their proceeds from the winding up of the Fund to purchase units in the Dexus AREIT Fund (Migration Option). This is an option to move an investment from the Fund into the Dexus AREIT Fund only and is not a mandatory process.

Key Dates

Netwealth closing date:	6 June 2024
Fund Termination date:	17 June 2024
Distribution date:	24 June 2024

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[^ Back to top](#)

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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[^ Back to top](#)

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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[^ Back to top](#)

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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[^ Back to top](#)

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](#)

[^_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.

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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[^_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 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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[^ 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 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

[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 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

[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 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

[Click here to view full details](#)

[^ Back to top](#)

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

[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 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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[^ 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 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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[^ 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 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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[^ 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](#)

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.

[^ Back to top](#)

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.

[^ Back to top](#)

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.

[^ Back to top](#)

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.

[^ Back to top](#)

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.

[^ Back to top](#)