

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

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Off-Market Takeover Offer

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Scheme Meeting

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Scheme Meeting

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April 2024

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Conditional Public Offer

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AKORA Resources Limited (AKO)
Non-Renounceable Offer

AML3D Limited (AL3)
Non-Renounceable Offer

Amplia Therapeutics Limited (ATX)
Non-Renounceable Offer

Australian Strategic Materials Limited (ASM)
Non-Renounceable Offer

Atomos Limited (AMS)
Non-Renounceable Offer

Butn Limited (BTN)
Non-Renounceable Offer

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Non-Renounceable Offer

[Widgie Nickel Limited \(WIN\)](#)
Non-Renounceable Offer

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Share Purchase Plan

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Share Purchase Plan

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[Calidus Resources Limited \(CAI\)](#)
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[Coventry Group Limited \(CYG\)](#)
Share Purchase Plan

[International Graphite Limited \(IG6\)](#)
Share Purchase Plan

[Micro-X Limited \(MX1\)](#)
Share Purchase Plan

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Share Purchase Plan

[Click here](#) to view upcoming floats

INTERNATIONAL SECURITIES

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

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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

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

[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.

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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 0.26 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 Second Supplementary 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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Azure Minerals Limited (AZS)

Scheme Meeting & Takeover Offer

Azure Minerals Limited (AZS) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA) and a fallback Takeover Offer.

If the resolution at the Scheme Meeting is passed, Sociedad Quimica y Minera de Chile SA and Hancock Prospecting Pty Ltd (together, SH Mining), will acquire all of the shares in AZS in exchange for \$3.70 for each AZS share held.

Under the Takeover Offer, the consideration is \$3.65 for each AZS share held. The difference in the consideration is that under the Takeover Offer, SH Mining might not obtain 100% control of AZS whereas under the Scheme, if implemented, they would.

Key Dates

Netwealth EGM and Scheme closing date:	1 April 2024
EGM and Scheme Meeting date:	8 April 2024
Court date:	1 May 2024
Effective date:	2 May 2024
AZS shares suspended from trading on the ASX:	2 May 2024
Scheme record date:	6 May 2024
Implementation date:	9 May 2024

Key Dates – Takeover Offer (if the Scheme is NOT implemented)

Netwealth closing date:	7 May 2024
Consideration dates:	No later than one month after the Offer is accepted, or if the Offer is subject to a condition when accepted, within one month of the Offer becoming unconditional (whichever is later); or 21 days after the end of the Offer period

On 8 April 2024, AZS shareholders approved the Scheme Meeting.

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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.

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Millennium Services Group Limited (MIL)

Scheme Meeting

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

If the Scheme Meeting is passed, SoftBank Robotics BidCo, a Subsidiary of SoftBank Singapore Pte Ltd will acquire all of the shares in MIL in exchange for \$1.15 for each MIL share.

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

Key Dates

Netwealth closing date:	10 April 2024
Scheme Meeting date:	17 April 2024
Court date:	22 April 2024
Effective date:	23 April 2024
MIL shares suspended from trading on the ASX:	23 April 2024
Scheme record date:	26 April 2024
Implementation date:	3 May 2024

On 17 April 2024, MIL shareholders approved the Scheme Meeting.

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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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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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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.

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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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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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AML3D Limited (AL3)

Non-Renounceable Offer

AML3D Limited (AL3) has announced a Non-Renounceable Offer open to all eligible shareholders as at 8 April 2024 (Record Date).

AL3 is offering its shareholders an entitlement of 1 new share for every 3 shares held on the record date, at \$0.05 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 16 May 2024.

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

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Amplia Therapeutics Limited (ATX)

Non-Renounceable Offer

Amplia Therapeutics Limited (ATX) has announced a Non-Renounceable Offer open to all eligible shareholders as at 19 April 2024 (Record Date).

ATX is offering its shareholders an entitlement of 2 new shares for every 5 shares held on the record date, at \$0.055 each, payable in full on application.

Shareholders may also apply for additional shares via the Shortfall Offer up to a cap of 100% of their pro rata 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 15 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 6 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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Atomos Limited (AMS)

Non-Renounceable Offer

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

AMS 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 2 new shares issued, exercisable at \$0.003 expiring 30 November 2025.

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 20 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 9 May 2024.

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Butn Limited (BTN)

Non-Renounceable Offer

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

BTN is offering its shareholders an entitlement of 1 new share for every 1.9 shares held on the record date, at \$0.052 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 16 May 2024.

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

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Coolabah Metals Limited (CBH)

Non-Renounceable Offer

Coolabah Metals Limited (CBH) has announced a Non-Renounceable Offer open to all eligible shareholders as at 24 April 2024 (Record Date).

CBH 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.

Eligible shareholders will also receive 1 free attaching option for every 4 new shares issued, exercisable at \$0.12 expiring 5 years from the date of issue.

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

The allotment date is expected to be 16 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 7 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 17 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 8 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 expected to be 14 May 2024.

Instructions must be received by Netwealth by 5:00pm (AEST) 8 May 2024 and can be submitted by email to corporateactions@netwealth.com.au

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Kingston Resources Limited (KSN)

Non-Renounceable Offer

Kingston Resources Limited (KSN) has announced a Non-Renounceable Offer open to all eligible shareholders as at 3 April 2024 (Record Date).

KSN is offering its shareholders an entitlement of 1 new share for every 6 shares held on the record date, at \$0.065 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 15 May 2024.

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

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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 17 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 8 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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Spartan Resources Limited (SPR)

Non-Renounceable Offer

Spartan Resources Limited (SPR) has announced a Non-Renounceable Offer open to all eligible shareholders as at 22 April 2024 (Record Date).

SPR is offering its shareholders an entitlement of 1 new share for every 17 shares held on the record date, at \$0.58 each, payable in full on application.

Shareholders may also apply for additional shares via the Top Up Facility up to a maximum of 50% in excess of the 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 17 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 8 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 20 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 9 May 2024.

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Westar Resources Limited (WSR)

Non-Renounceable Offer

Westar Resources Limited (WSR) has announced a Non-Renounceable Offer open to all eligible shareholders as at 22 April 2024 (Record Date).

WSR 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 17 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 8 May 2024.

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Widgie Nickel Limited (WIN)

Non-Renounceable Offer

Widgie Nickel Limited (WIN) has announced a Non-Renounceable Offer open to all eligible shareholders as at 23 April 2024 (Record Date).

WIN is offering its shareholders an entitlement of 1 new share for every 2.9795 shares held on the record date, at \$0.04 each, payable in full on application.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.07 expiring 31 October 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 15 May 2024.

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

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Altech Batteries Limited (ATC)

Share Purchase Plan

Alma Metals 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 15 May 2024.

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

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AnteoTech Ltd (ADO)

Share Purchase Plan

AnteoTech Ltd (ADO) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 5 April 2024 (Record Date).

ADO is offering eligible shareholders the opportunity to apply for new shares up to a maximum value of \$50,000.00.

The issue price of the SPP shares will be \$0.025 per share.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.035 expiring 2 years after the date of issue.

In addition to the New Options, Eligible Option holders are to be issued with one free attaching bonus option for each New Option exercised on or before 12 months from the date of issue of the New Options. The Bonus Options will be exercisable at \$0.05 and will expire on 30 April 2027.

Please be advised the document states "You are encouraged to load your Application Form as soon as possible after the Opening Date.

The allotment date is expected to be 15 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 8 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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Bass Oil Limited (BAS)

Share Purchase Plan

Bass Oil Limited (BAS) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 18 April 2024 (Record Date).

BAS 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 \$0.07 per share.

The allotment date is expected to be 17 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 8 May 2024.

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Calidus Resources Limited (CAI)

Share Purchase Plan

Calidus Resources Limited (CAI) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 21 March 2024 (Record Date).

AVA 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 \$0.115 per share.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares issued, exercisable at \$0.17 expiring 15 November 2026.

The allotment date is expected to be 15 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 6 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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International Graphite Limited (IG6)

Share Purchase Plan

International Graphite Limited (IG6) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 23 April 2024 (Record Date).

IG6 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 \$0.125 per share.

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

The allotment date is expected to be 17 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 8 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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Noble Helium Limited (NHE)

Share Purchase Plan

Noble Helium Limited (NHE) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 10 April 2024 (Record Date).

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

The issue price of the SPP shares will be \$0.09 per share.

Eligible shareholders will also receive 1 free attaching option for every 3 new shares issued, exercisable at \$0.20 expiring 30 January 2026.

Please be advised the document states “the Company encourages shareholders to make payment in respect of their entitlement as soon as practicable.”

The allotment date is expected to be 14 May 2024.

Instructions can be submitted online up until 11:59pm (AEST) on 8 May 2024.

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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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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.

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

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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).

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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).

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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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