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ASX LISTED SECURITIES

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

[Minotaur Exploration Limited \(MEP\)](#)
Off-Market Takeover Offer

[Nex Metals Exploration Limited \(NME\)](#)
Off-Market Takeover Offer – MCT Offer

[PM Capital Asian Opportunities Fund Limited \(PAF\)](#)
Off-Market Takeover Offer – WAM Offer

[Fat Prophets Global Contrarian Fund Limited \(FPC\)](#)
Equal Access Buy-back Offer

[Westpac Banking Corporation \(WBC\)](#)
Off-market Buy-back Offer

[Afterpay Limited \(APT\)](#)
Scheme Meeting

[American Pacific Borate Limited \(ABR\)](#)
Scheme Meeting

[AusNet Services Limited \(AST\)](#)
Scheme Meeting

[Aventus Group \(AVN\)](#)
Scheme Meeting

[Class Limited \(CL1\)](#)
Scheme Meeting

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Corporate Actions Diary

January 2022

iCar Asia Limited (ICQ)
Scheme Meeting

Swick Mining Services Ltd (SWK)
Scheme Meeting

Sydney Airports (SYD)
Scheme Meeting

Quantum Health Group Limited (QTM)
Scheme Meeting

Kirkland Lake Gold Limited (KLA)
Special Meeting - Merger

Southern Hemisphere Mining Limited (SUH)
Renounceable Entitlement Offer

Trigg Mining Limited (TMG)
Renounceable Entitlement Offer

AdAlta Limited (1AD)
Non-renounceable Offer

Harvest Technology Group (HTG)
Non-renounceable Offer

White Rock Minerals Limited (WRM)
Non-renounceable Offer

Credit Clear Limited (CCR)
Share Purchase Plan

CSL Limited (CSL)
Share Purchase Plan

Energex Limited (ENX)
Share Purchase Plan

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Kingston Resources Limited (KSN)
Share Purchase Plan

Leigh Creek Energy Limited (LCK)
Share Purchase Plan

Liontown Resources Ltd (LTR)
Share Purchase Plan

MA Financial Group Limited (MAF)
Share Purchase Plan

Mighty Kingdom Limited (MKL)
Share Purchase Plan

Renu Energy Limited (RNE)
Share Purchase Plan

[Click here](#) to view upcoming floats

INTERNATIONAL SECURITIES

Kirkland Lake Gold Ltd (KL.NY)
Special Meeting - Merger

Kirkland Lake Gold (KL.TX)
Special Meeting - Merger

Pretium Resources Inc (PVG.TX)
Special Meeting - Merger

TechnipFMC PLC (FTI.PA)
Voluntary Delisting

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UNLISTED SECURITIES

Australian Unity Diversified Property Fund (YOC0018AU)
Notice of Meeting

FSREC Property Fund (NWFSREC)
Withdrawal Offer

Aurora Fortitude Absolute Return Fund (AFM0005AU)
Quarterly Withdrawal Offer

Australian Unity Diversified Property Fund (YOC0018AU)
Quarterly Withdrawal Offer

Centuria Diversified Property Fund (CNT0032AU)
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 Office Fund -W/Sale A (MAQ0842AU)
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

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

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

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

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

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

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

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

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

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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.

Minotaur Exploration Limited (MEP)

Off-Market Takeover Offer

Andromeda Metals Limited (ADN) has made an Off-market Takeover Offer for Minotaur Exploration Limited (MEP).

The Offer is to acquire all of your Minotaur Exploration Limited (MEP) shares for the final consideration of 1.15 ADN shares for every MEP share.

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 MEP, 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 MEP.

On 21 January 2022, ADN announced they had a relevant interest of 61.83% of MEP shares.

Instructions can be submitted online up until 11:59pm (AEDT) on 28 January 2022

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

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Nex Metals Exploration Limited (NME)

Off-Market Takeover Offer – MCT Offer

Metalicity Limited (MCT) has made an Off-market Takeover Offer for Nex Metals Exploration Limited (NME).

The Offer is to acquire all of your Nex Metals Exploration Limited (NME) shares for the final consideration of 4.81 MCT shares for every NME share.

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 NME, 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 NME.

On 12 January 2022, MCT announced they had a relevant interest of 29.21% of NME shares.

On 12 January 2022, MCT extended the offer closing date.

Instructions can be submitted online up until 11:59pm (AEDT) on 26 January 2022

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

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PM Capital Asian Opportunities Fund Limited (PAF)

Off-Market Takeover Offer – WAM Offer

WAM Capital Limited (WAM) has made an Off-market Takeover Offer for PM Capital Asian Opportunities Fund Limited (PAF).

The Offer is to acquire all of your PM Capital Asian Opportunities Fund Limited (PAF) shares for the final consideration of 1 WAM share for every 1.95 PAF shares.

Consideration for your shares will be paid:

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

On 11 January 2022, WAM increased the offer and extended the offer closing date.

On 20 January 2022, WAM announced they had a relevant interest of 78.74% of PAF shares.

Instructions can be submitted online up until 11:59pm (AEDT) on 16 February 2022

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

[Click here to view the Supplementary Bidder's Statement – 14/01/2022](#)

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Fat Prophets Global Contrarian Fund Limited (FPC)

Equal Access Buy-back Offer

Fat Prophets Global Contrarian Fund Limited (FPC) announced an Equal Access Buy-Back open to all eligible registered shareholders on each offer closing date.

There will be four separate buy-back offers, where shareholders can elect to sell their shares to FPC at each calendar quarter open date:

Second Offer period:	1 February 2022 to 24 February 2022
Third Offer period:	2 May 2022 to 27 May 2022
Fourth Offer period:	1 August 2022 to 29 August 2022

FPC is offering eligible shareholders the opportunity to tender up to a maximum of 100% of their shares into the Buy-back Offer at the price of the NAV net of tax per share in FPC as at the Closing Date (less a discount of 3%). The date at which the Equal Access Buy-Back price is determined will be the close of trade on the 5th trading day after each Closing Date.

Shareholders who participate in the Buy-Back will receive units in the Fat Prophets Global High Conviction Hedge Fund (FATP). The amount of FATP units issued under the buy-back will be based on the end of day offer price of FATP units on the Buy-Back Date. Please note that FATP is not presently approved for investment within Super Accelerator. Shareholders in Super that participate in the Buy-Back will be able to hold or sell the units they receive; however, they will be unable to invest further in FATP.

Key Dates – First Offer Period

Netwealth closing date:	13 December 2021
Buy-back Date:	16 December 2021
FATP Distribution date:	20 December 2021

Please note the First Offer has been cancelled due to FATP Quotation Delay.

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[Update to Timetable Details](#)

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Westpac Banking Corporation (WBC)

Off-market Buy-back Offer

Westpac Banking Corporation (WBC) announced an Off-Market Buy-Back open to all eligible registered shareholders as at 8 November 2021 (Record Date).

WBC is offering eligible shareholders the opportunity to tender some or all of their shares into the Buy-back Offer at a range of discounts between 0% and 10% to the Tender Price. The Tender Price is calculated as the volume weighted average price (VWAP) of WBC shares over the 5-day trading period up to and including the closing date.

As an alternative to selecting a Tender Discount, you can submit a Final Price Tender, which is an Offer to sell shares at the Buy-Back Price determined by Westpac after the close of the Tender Period.

Shares tendered at discounts below the Final Buy-Back Price, or if the Buy-Back price is below the Minimum Price Election, will not be bought back.

On 10 December 2021, WBC extended the offer closing date.

The payment date for this Offer is expected to be 18 February 2022. Any proceeds will be deposited into your Netwealth Cash Account shortly thereafter.

Instructions for Single Tender Offer elections with no minimum price election can be lodged online up until 11:59pm (AEDT) on 10 February 2022.

Instructions for Multiple Tender Offer and/or Minimum Price elections must be received by netwealth by 5:00pm (AEDT) on 10 February 2022 by email to corporateactions@netwealth.com.au.

*****IMPORTANT INFORMATION*****

Please note that the Offeror has advised that it will allocate accepted tenders at the registered level and not on an individual basis. As Netwealth maintains pooled holdings for all investors, there is a very strong likelihood of a significant scale back and it is therefore anticipated that you may have little or no shares accepted in the Offer. This may also occur in the event of oversubscription. The priority allocation, by which Westpac will buy back the first 380 WBC shares successfully tendered in the offer, will apply to Netwealth's pooled holdings at a registered level, and not on an individual basis.

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Afterpay Limited (APT)

Scheme Meeting

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

If the Scheme Meeting is passed Lanai (AU) 2 Pty Ltd, a wholly owned indirect subsidiary of Square Inc (NYSE: SQ) will acquire all of the shares in APT in exchange for 0.375 Square CDI's for each APT share held.

On 6 December 2021, APT announced that the Scheme Meeting will be adjourned by the Chair of the Scheme Meeting.

Key Dates

Netwealth closing date:	29 November 2021
Scheme Meeting date:	14 December 2021
Court date:	17 December 2021
Effective date:	17 January 2022
APT shares suspended from trading on the ASX:	19 January 2022
Square CDI's trading on a Deferred Settlement Basis:	20 January 2022
Scheme record date:	24 January 2022
Implementation date:	31 January 2022

On 14 December 2021, APT shareholders approved the Scheme Meeting.

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American Pacific Borate Limited (ABR)

Scheme Meeting

American Pacific Borate Limited (ABR) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed 5E Advanced Materials Inc, a newly formed company incorporated in the State of Delaware (Holdco) will acquire all of the shares in ABR in exchange for 1 Holdco CDI for each ABR shares held at Record Date.

Key Dates

Netwealth closing date:	26 November 2021
Scheme Meeting date:	3 December 2021
Court date:	31 January 2022
Effective date:	31 January 2022
ABR shares suspended from trading on the ASX:	31 January 2022
Holdco CDI's trading on a Deferred Settlement Basis:	1 February 2022
Scheme record date:	2 February 2022
Implementation date:	9 February 2022

On 3 December 2021, ABR shareholders approved the Scheme Meeting.

On 10 December 2021, ABR updated the Scheme Timetable.

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AusNet Services Limited (AST)

Scheme Meeting

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

If the Scheme Meeting is passed Australian Energy Holdings No 4 Pty Ltd (Holdco) will acquire all of the shares in AST in exchange for \$2.65 for each AST share.

Key Dates

Netwealth closing date:	21 January 2022
Scheme Meeting date:	28 January 2022
Court date:	3 February 2022
Effective date:	4 February 2022
AST shares suspended from trading on the ASX:	4 February 2022
Scheme record date:	9 February 2022
Implementation date:	16 February 2022

Voting preferences and directions must be received by Netwealth by 5:00pm (AEDT) 21 January 2022 and can be submitted by email to corporateactions@netwealth.com.au

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Aventus Group (AVN)

Scheme Meeting

Aventus Group (AVN) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the resolutions at the Scheme Meeting are passed, HomeCo Daily Needs REIT (HDN) will acquire all of the securities in AVN in exchange for 2.20 HDN units and \$0.285 cash for each AVN security held.

Key Dates

Netwealth closing date:	18 January 2022
Scheme Meeting date:	25 January 2022
Court date:	2 February 2022
Effective date:	3 February 2022
AVN securities suspended from trading on the ASX:	3 February 2022
HDN commence trading on a deferred settlement basis:	4 February 2022
Scheme record date:	7 February 2022
Implementation date:	14 February 2022

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Class Limited (CL1)

Scheme Meeting

Class Limited (CL1) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the Scheme Meeting is passed HUB24 Limited (HUB) will acquire all of the shares in CL1 in exchange for 1 HUB for every 11 CL1 shares and \$0.125 for every CL1 share held at Scheme Record Date.

Key Dates

Netwealth closing date:	24 January 2022
Scheme Meeting date:	31 January 2022
Court date:	4 February 2022
Effective date:	7 February 2022
CL1 shares suspended from trading on the ASX:	7 February 2022
Scheme record date:	9 February 2022
Implementation date:	16 February 2022

Voting preferences and directions must be received by Netwealth by 5:00pm (AEDT) 24 January 2022 and can be submitted by email to corporateactions@netwealth.com.au

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iCar Asia Limited (ICQ)

Scheme Meeting

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

If the Scheme Meeting is passed Carsome Group Pte Ltd will acquire all of the shares in ICQ in exchange for \$0.53 for each ICQ share.

Key Dates

Netwealth closing date:	24 January 2022
Scheme Meeting date:	31 January 2022
Court date:	2 February 2022
Effective date:	2 February 2022
ICQ shares suspended from trading on the ASX	2 February 2022
Scheme record date:	7 February 2022
Implementation date:	10 February 2022

Voting preferences and directions must be received by Netwealth by 5:00pm (AEDT) 24 January 2022 and can be submitted by email to corporateactions@netwealth.com.au

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Swick Mining Services Ltd (SWK)

Scheme Meeting

Swick Mining Services Ltd (SWK) 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, DDH1 Limited (DDH) will acquire all of the shares in SWK in exchange for 0.2970 DDH shares for each SWK share held.

Key Dates

Netwealth closing date:	10 January 2022
Scheme Meeting date:	17 January 2022
Court date:	7 February 2022
Effective date:	7 February 2022
SWK shares suspended from trading on the ASX:	7 February 2022
Scheme record date:	9 February 2022
Implementation date:	16 February 2022

On 17 January 2022, SWK shareholders approved the Scheme.

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Sydney Airports (SYD)

Scheme Meeting

Sydney Airports (SYD) has announced that a Scheme Meeting is to be held to vote on a Scheme of Arrangement (SOA).

If the resolutions at the Scheme Meeting are passed, Sydney Aviation Alliance Pty Ltd will acquire all of the securities in SYD in exchange for \$8.75 cash for each SYD security.

Key Dates

Netwealth closing date:	27 January 2022
Scheme Meeting date:	3 February 2022
Court date:	9 February 2022
Effective date:	9 February 2022
SYD securities suspended from trading on the ASX:	9 February 2022
Scheme record date:	16 February 2022
Implementation date:	9 March 2022

Voting preferences and directions must be received by Netwealth by 5:00pm (AEDT) 27 January 2022 and can be submitted by email to corporateactions@netwealth.com.au

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Quantum Health Group Limited (QTM)

Scheme Meeting

Quantum Health Group Limited (QTM) 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, Paragon Care Limited (PGC) will acquire all of the shares in QTM in exchange for 0.243 PGC shares for each QTM share held.

Key Dates

Netwealth closing date:	20 January 2022
Scheme Meeting date:	27 January 2022
Court date:	1 February 2022
Effective date:	2 February 2022
QTM shares suspended from trading on the ASX:	2 February 2022
Scheme record date:	9 February 2022
Implementation date:	16 February 2022

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Kirkland Lake Gold Limited (KLA)

Special Meeting - Merger

Kirkland Lake Gold Limited (KLA) has announced a Special Meeting.

If the merger agreement is approved, outstanding Kirkland Securities will be acquired by Agnico Eagle Mines Limited (AEM.TX). Securityholders will receive 0.7935 Agnico shares for every share held.

Please be advised that AEM is currently trading on Toronto Stock Exchange (TSX) and will not be listed on ASX.

Key Dates

Netwealth Voting close: 22 November 2021

Special Meeting date: 26 November 2021

Effective date: Promptly following the Special Meeting, subject to customary closing conditions.

On 26 November 2021, KLA shareholders approved the Special Meeting.

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Southern Hemisphere Mining Limited (SUH)

Renounceable Entitlement Offer

Southern Hemisphere Mining Limited (SUH) has announced a Renounceable Entitlement Offer open to all eligible shareholders as at 21 January 2022 (Record Date).

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

These entitlements are trading on the ASX under ticker code SUHR. Entitlement's trading commenced on 20 January 2022, on a deferred settlement basis, and will cease on 2 February 2022.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares subscribed, exercisable at \$0.10 on or before 2 years from 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 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 7 February 2022.

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Trigg Mining Limited (TMG)

Renounceable Entitlement Offer

Trigg Mining Limited (TMG) has announced a Renounceable Entitlement Offer open to all eligible shareholders as at 21 January 2022 (Record Date).

TMG is offering its shareholders an entitlement to 3 new shares for every 8 shares held on the record date, at an issue price of \$0.075 per share payable in full on application.

These entitlements are trading on the ASX under ticker code TMGRB. Entitlement's trading commenced on 20 January 2022, on a deferred settlement basis, and will cease on 2 February 2022.

Eligible shareholders will also receive 1 free attaching option for every 2 new shares subscribed, exercisable at \$0.15 on or before 16 February 2024.

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 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 7 February 2022.

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AdAlta Limited (1AD)

Non-renounceable Offer

AdAlta Limited (1AD) has announced a Non-Renounceable Offer open to all eligible shareholders as at 20 December 2021 (Record Date).

1AD is offering its shareholders an entitlement to 1 new share for every 8 shares held on the record date, at \$0.073 each payable in full on application.

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

The allotment date is expected to be 7 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 27 January 2022

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Harvest Technology Group (HTG)

Non-renounceable Offer

Harvest Technology Group (HTG) has announced a Non-Renounceable Offer open to all eligible shareholders as at 15 December 2021 (Record Date).

HTG is offering its shareholders an entitlement to 1 new share for every 10 shares held on the record date, at \$0.21 each payable in full on application.

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

The allotment date is expected to be 4 February 2022.

On the 11 January 2022, HTG announced the extension of the offer period.

Instructions can be submitted online up until 11:59pm (AEDT) on 26 January 2022

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[Click here to view updated timetable](#)

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White Rock Minerals Limited (WRM)

Non-renounceable Offer

White Rock Minerals Limited (WRM) has announced a Non-Renounceable Offer open to all eligible shareholders as at 13 December 2021 (Record Date).

WRM is offering its shareholders an entitlement to 1 new share for every 4 shares held on the record date, at \$0.24 each payable in full on application.

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

The allotment date is expected to be 4 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 26 January 2022

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Credit Clear Limited (CCR)

Share Purchase Plan

Credit Clear Limited (CCR) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 15 December 2021 (Record Date).

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

The issue price of the SPP shares will be \$0.40 per new share (provided that price is at least 80% of the 5 day VWAP of CCR shares over the 5 days before the issue date of the SPP).

The allotment date is expected to be 11 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 2 February 2022.

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CSL Limited (CSL)

Share Purchase Plan

CSL Limited (CSL) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 13 December 2021 (Record Date).

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

The issue price of the SPP shares will be the lower of \$273.00 or a 2% discount to the volume weighted average price of CSL shares traded on the ASX over the 5-day period up to and including the closing date

The allotment date is expected to be 14 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 3 February 2022.

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Enegex Limited (ENX)

Share Purchase Plan

Enegex Limited (ENX) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 23 November 2021 (Record Date).

ENX 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 new share.

Eligible shareholders will also receive 1 free attaching option for every 1 new share subscribed, exercisable at \$0.14 on or before 30 June 2024.

Please be advised the document states "The Company may vary the dates and times of the Offer without notice. Shareholders are encouraged to submit their applications as early as possible".

On 17 December 2021, ENX extended the offer closing date.

The allotment date is expected to be 4 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 26 January 2022.

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Kingston Resources Limited (KSN)

Share Purchase Plan

Kingston Resources Limited (KSN) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 17 November 2021 (Record Date).

KSN 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 \$0.20 per new share.

Please be advised the document states “Although the SPP is offered on a ‘first come first accepted’ basis, if applications so received for new shares under the SPP exceed the number proposed to be issued under the SPP, the Company reserves the right to scale-back any application as it, in its absolute discretion without showing cause, sees fit.”

On 14 December 2021, KSN extended the offer closing date.

The allotment date is expected to be 7 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 27 January 2022.

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Leigh Creek Energy Limited (LCK)

Share Purchase Plan

Leigh Creek Energy Limited (LCK) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 10 January 2022 (Record Date).

LCK 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 \$0.15 per new share.

The allotment date is expected to be 11 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 3 February 2022.

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Liontown Resources Ltd (LTR)

Share Purchase Plan

Liontown Resources Ltd (LTR) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 30 November 2021 (Record Date).

LTR 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 \$1.65 per new share.

The allotment date is expected to be 4 February 2022.

On 13 January 2022, LTR extended the closing date of the offer.

Instructions can be submitted online up until 11:59pm (AEDT) on 26 January 2022.

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MA Financial Group Limited (MAF)

Share Purchase Plan

MA Financial Group Limited (MAF) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 14 December 2021 (Record Date).

MAF 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 the lower of \$7.75 or a 2% discount to the volume weighted average price of MAF shares traded on the ASX over the 5-day period up to and including the closing date

The allotment date is expected to be 4 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 26 January 2022.

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Mighty Kingdom Limited (MKL)

Share Purchase Plan

Mighty Kingdom Limited (MKL) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 14 December 2021 (Record Date).

MKL 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 \$0.145 per new share.

The allotment date is expected to be 7 February 2022.

On 13 January 2022, MKL extended the close date.

Instructions can be submitted online up until 11:59pm (AEDT) on 28 January 2022.

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Renu Energy Limited (RNE)

Share Purchase Plan

Renu Energy Limited (RNE) has announced a Share Purchase Plan (SPP) open to all eligible shareholders as at 3 December 2021 (Record Date).

RNE 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 new share.

Eligible shareholders will also receive 1 free attaching option for every 4 new shares subscribed, exercisable at \$0.07 on or before 31 December 2023.

Please be advised the document states “Eligible shareholders that wish to participate in the offer are encouraged to subscribe for New Securities as soon as possible after the Offer opens.”

The allotment date is expected to be 4 February 2022.

Instructions can be submitted online up until 11:59pm (AEDT) on 26 January 2022.

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Kirkland Lake Gold Ltd (KL.NY)

Special Meeting - Merger

Kirkland Lake Gold Ltd (KL.NY) has announced a Special Meeting.

If the merger agreement is approved, outstanding Kirkland Shares will be acquired by Agnico Eagle Mines Limited (AME.NY). Shareholders will receive 0.7935 Agnico shares for every share held.

Please be aware that any consideration you may be entitled to receive by participating in this merger may be subject to applicable withholding taxes. If withholding tax applies, this will be deducted by our external custodian. Netwealth is unable to assist in reclaiming amounts withheld, as such, you may wish to seek independent taxation advice.

Key Dates

Netwealth Voting close:	17 November 2021
Special Meeting date:	26 November 2021
Effective date:	Promptly following the Special Meeting, subject to customary closing conditions.

On 26 November 2021, Kirkland Lake Gold shareholders approved the Special Meeting.

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Kirkland Lake Gold (KL.TX)

Special Meeting - Merger

Kirkland Lake Gold (KL.TX) has announced a Special Meeting.

If the merger agreement is approved, outstanding Kirkland Shares will be acquired by Agnico Eagle Mines Limited (AME.TX). Shareholders will receive 0.7935 Agnico shares for every share held.

Please be aware that any consideration you may be entitled to receive by participating in this merger may be subject to applicable withholding taxes. If withholding tax applies, this will be deducted by our external custodian. Netwealth is unable to assist in reclaiming amounts withheld, as such, you may wish to seek independent taxation advice.

Key Dates

Netwealth Voting close:	17 November 2021
Special Meeting date:	26 November 2021
Effective date:	Promptly following the Special Meeting, subject to customary closing conditions.

On 26 November 2021, Kirkland Lake Gold shareholders approved the Special Meeting.

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Pretium Resources Inc (PVG.TX)

Special Meeting - Merger

Pretium Resources Inc (PVG.TX) has announced a Special Meeting.

If the Arrangement Agreement at the special meeting is passed, Newcrest Mining Limited will acquire all of the PVG.TX shares in exchange for \$9.25 (CAD) in cash and 0.4042 Newcrest shares for each PVG.TX share held.

Please note Newcrest Mining Limited also offers all cash and all shares consideration options, as Netwealth utilises pooled holding we can only facilitate the default option as described above.

Key Dates

Netwealth Voting close:

12 January 2022

Special Meeting date:

20 January 2022

Effective date:

Promptly following the Special Meeting, subject to customary closing conditions.

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TechnipFMC PLC (FTI.PA)

Voluntary Delisting

TechnipFMC PLC (FTI.PA) has received regulatory approval to de-list from the Euronext Paris, effective 18 February 2022.

The Company expects that the savings in costs, administrative requirements, and managerial time required to maintain a dual listing can be redirected to other initiatives that contribute to shareholder value.

FTI.PA is offering a Voluntary Sale Facility to shareholders via the NYSE as from 8 February 2022 at the market price prevailing at the time of sale. Shareholders may have options as below:

Available Options

- Option 1: Participate in a Voluntary Sale Facility to sell your shares, elections need to be received by 27 January 2022.
- Option 2: To sell your shares on market before the last trading date before delisting, being 17 February 2022.
- Option 3: Do nothing. Your existing holding will be retained, you will automatically receive FTI shares on NYSE.

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Australian Unity Diversified Property Fund (YOC0018AU)

Notice of Meeting

Australian Unity Diversified Property Fund (YOC0018AU) has announced that a General Meeting is to be held to vote on a Merger Resolution.

If the resolution at the Meeting is passed, Australian Unity Investment Real Estate Limited as responsible entity of the Australian Unity Office Fund (AOF) (which is to be renamed the Australian Unity Property Fund (AUPF)) will acquire all of the units in Australian Unity Diversified Property Fund (YOC0018U) in exchange for 0.4550 Australian Unity Property Fund (AUPF) units for each YOC0018AU unit held.

On 6 December 2022, YOC0018AU announced that prior to the unitholder meeting scheduled for 10 December 2021, the Responsible Entity to seek an order from the Court to adjourn the unitholder meeting to early February 2022.

On 17 January 2022, Australian Unity Office Fund (AOF) released a Market Update announcing a Mutual Termination of the Merger Implementation Deed. The Merger will no longer be proceeding, please see link to the Market Update below.

[Click here to view full details](#)

[Click here to view market update](#)

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FSREC Property Fund (NWFSREC)

Withdrawal Offer

E&P Investments Limited, the responsible entity of the FSREC Property Fund (NWFSREC) has announced a Withdrawal Offer.

Offer Summary

The responsible entity is offering securityholders the opportunity to redeem either all or part of their holding in the fund at a price of \$1.66 per security. The withdrawal offer will be for a maximum withdrawal amount of \$330 million (Available Funds), however this may change during the offer. Should the total redemption requests received exceed the Available Funds, redemption requests will be scaled back on a pro-rata basis.

Key Dates

Netwealth closing date: 31 January 2022
Expected Payment date: The last week of February 2022

Instructions can be submitted online up until 11:59pm (AEDT) on 31 January 2022

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Aurora Fortitude Absolute Return Fund (AFM0005AU)

Quarterly Withdrawal Offer

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

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

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

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

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

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

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

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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.

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

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

The cash proceeds are expected to be paid 5 business days after the quarter ends.

To participate in the Quarterly Withdrawal Offer, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to 21st day of each quarter end date (being February, May, August, November).

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

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Centuria Diversified Property Fund (CNT0032AU)

Quarterly Withdrawal Offer

Centuria Diversified Property Fund (CNT0032AU) 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 CNT0032AU 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). Scale backs have been applied to the recent March, June and September quarter redemptions.

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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AIMS Commercial Mortgage Fund Wholesale (MCK0005AU)

Half Yearly Withdrawal Offer

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

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

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

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

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

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

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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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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Charter Hall Direct Long WALE Fund (MAQ5703AU)

Half Yearly Withdrawal Offer

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

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

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

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

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

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

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

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Charter Hall Direct PFA Fund - Ordinary Unit (MAQ5880AU)

Half Yearly Withdrawal Offer

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

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

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

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

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

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

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

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

To participate in the Half Yearly Withdrawal Offer, Netwealth must be advised of your instructions by 5:00pm (Melbourne Time) at least 2 business days prior to the half year end date (being 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 14 days after the close date.

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

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

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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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CIMIC Group Limited (CIM) – Phi Finney McDonald

Class Action

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

Eligible Trading Period: Shareholders who acquired shares in CIM at any time between 7 February 2018 and 22 January 2020 (inclusive).

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

Further information regarding the Class Action can be found at <https://phifinney-mcdonald.com/projects/cimic-shareholder-class-action/>

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

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

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

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Commonwealth Bank of Australia (CBA) – Maurice Blackburn

Class Action

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

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

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

Further information regarding the Class Action can be found at <http://www.imf.com.au/cases/register/cba-shareholder-overview>

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

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

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

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Freedom Foods Group Limited (FNP) – Slater & Gordon

Class Action

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

Eligible Trading Period: Shareholders who acquired shares in FNP at any time between 7 December 2014 and 24 June 2020 (inclusive).

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

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

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

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

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

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Freedom Foods Group Limited (FNP) – Phi Finney McDonald

Class Action

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

Eligible Trading Period: Shareholders who acquired shares in FNP at any time between 7 December 2014 and 24 June 2020 (inclusive).

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

Further information regarding the Class Action can be found at <https://phifinney-mcdonald.com/projects/>

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

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

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

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Mayne Pharma Group Limited (MYX) – Phi Finney McDonald

Class Action

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

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

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

Further information regarding the Class Action can be found at www.phifinneymcdonald.com

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

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

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

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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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Treasury Wine Estates Limited (TWE) – Maurice Blackburn

Class Action

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

Eligible Trading Period: Shareholders who acquired shares in TWE between 14 February 2019 to 28 January 2020 (inclusive).

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

Further information regarding the Class Action can be found at <http://www.mauriceblackburn.com.au/class-actions/current-class-actions/treasury-wine-estates-class-action>

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

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

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

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Treasury Wine Estates Limited (TWE) – Slater & Gordon

Class Action

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

Eligible Trading Period: Shareholders who acquired shares in TWE between 14 February 2019 to 28 January 2020 (inclusive).

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

Further information regarding the Class Action can be found at www.slatergordon.com.au/class-actions/current-class-actions/treasury-wine-estates-limited

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

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

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

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