

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To : The Star Entertainment Group Limited
ACN: 149 629 023
ASX Code: SGR

1. Details of substantial holder

Name: IOOF Holdings Limited
ACN: 100 103 722

This notice is given by IOOF Holdings Limited, on behalf of itself and its subsidiaries.

The holder ceased to be a substantial holder on: 30/07/2021
The previous notice was given to the company on: 01/06/2021
The previous notice was dated: 31/05/2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme since the substantial holder was last required to give a substantial holding notice to the company or scheme as follows:

Date	Person	Nature	Consideration	Class & number (ord)	Person's votes
3/06/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$84,845.73	-21,162	-21,162
4/06/2021	Australian Executor Trustees Limited (ACN 007 869 794)	Transfer In	\$-	3,290	3,290
4/06/2021	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-\$5,103.74	-1,286	-1,286
7/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$28,822.00	7,500	7,500
8/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$44,573.84	11,421	11,421
8/06/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$1,897.20	-340	-340
9/06/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$88,164.03	-22,937	-22,937
9/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$16,827.28	4,302	4,302
11/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$26,606.50	7,000	7,000

12/06/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$19,627.95	-4,047	-4,047
13/06/2021	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	-\$15,338.13	4,047	4,047
15/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$20,065.92	5,314	5,314
15/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$26,272.00	7,000	7,000
16/06/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$249,509.96	-65,786	-65,786
16/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$4,770.70	-1,265	-1,265
17/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$472,697.73	129,231	129,231
17/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$3,284.60	-880	-880
18/06/2021	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-\$87,466.96	-23,576	-23,576
18/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$520,022.65	140,122	140,122
21/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$812,045.29	221,463	221,463
21/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$124,823.93	-34,100	-34,100
22/06/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$80,552.10	-21,594	-21,594
22/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$250,324.85	66,505	66,505
23/06/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$82,062.34	-21,799	-21,799
23/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$752,144.21	201,264	201,264
23/06/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$14,558.22	-2,609	-2,609
24/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$863,992.79	233,881	233,881
24/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$8,767.68	-2,341	-2,341
25/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$396,053.87	106,285	106,285
28/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$561,244.44	153,551	153,551
28/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$3,080.72	-839	-839
28/06/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$2,679.75	-497	-497
29/06/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$84,492.14	23,360	23,360
29/06/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$279,509.41	-75,873	-75,873
30/06/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$511,765.19	-143,817	-143,817
30/06/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$2,678.40	-480	-480
1/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$451,071.75	-122,578	-122,578
2/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$326,876.33	-87,948	-87,948
2/07/2021	Nulis Nominees (Australia) Ltd	Sold on market	-\$6,818.56	-1,866	-1,866

	(ACN 008 515 633)				
6/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$425,365.29	-110,725	-110,725
8/07/2021	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-\$54,803.25	-14,503	-14,503
9/07/2021	Australian Executor Trustees Limited (ACN 007 869 794)	Transfer In	\$-	111	111
9/07/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$877,934.09	-229,829	-229,829
12/07/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$57,979.50	-15,696	-15,696
13/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$78,195.38	-21,564	-21,564
13/07/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$169,124.67	46,661	46,661
13/07/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$99,439.26	27,435	27,435
14/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$116,210.60	32,012	32,012
15/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$89,541.95	24,870	24,870
15/07/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$34,437.59	9,526	9,526
15/07/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$28,579.90	-7,952	-7,952
16/07/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$787,104.48	-217,632	-217,632
16/07/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$2,716.96	-493	-493
19/07/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$2,240,966.68	-624,159	-624,159
20/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$54,928.05	-15,670	-15,670
21/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$191,061.82	-53,356	-53,356
21/07/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$81,698.67	-23,041	-23,041
21/07/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$3,894.00	-1,100	-1,100
22/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$180,476.18	50,774	50,774
23/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$192,659.54	54,479	54,479
23/07/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$97,308.68	-27,282	-27,282
26/07/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$135,842.22	-38,300	-38,300
26/07/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$35,559.34	-10,071	-10,071
27/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$80,457.20	-22,664	-22,664
28/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Purchased on market	\$107,201.80	30,783	30,783
28/07/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$110,791.93	-31,914	-31,914
29/07/2021	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-\$12,243.45	-3,550	-3,550
29/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$156,855.07	-45,072	-45,072

29/07/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$493,727.29	-139,743	-139,743
30/07/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$407,210.24	-117,241	-117,241
30/07/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$11,353.44	-3,472	-3,472
30/07/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$7,438.14	-1,333	-1,333

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN	Nature of association
Not applicable	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
IOOF Investment Services Ltd	Level 6, 161 Collins Street Melbourne Victoria 3000
The Star Entertainment Group Limited	Level 3, 159 William Street BRISBANE, QLD 4000, AUSTRALIA
J.P. Morgan Nominees Australia Pty Limited	32/225 George Street The Rocks NSW 2000
OnePath Funds Management Limited	Level 6, 161 Collins Street Melbourne VIC 3000
IOOF Investment Services Limited	Level 6, 161 Collins Street Melbourne Victoria 3000
BNP Paribas Nominees Limited	60 Castlereagh Street Sydney NSW 2000
Bond Street Custodians Limited	50 Martin Place Sydney NSW 2000
IOOF Investment Management Limited	Level 6, 161 Collins Street Melbourne VIC 3000
Australian Executor Trustees Limited	44 Pirie Street Adelaide SA 5000
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Antares Capital Partners Ltd	Ground Floor, 105-153 Miller Street North Sydney NSW 2060
MLC Investments Ltd	Ground Floor, 105-153 Miller Street North Sydney NSW 2060
Nulis Nominees (Australia) Ltd	Ground Floor, 105-153 Miller Street North Sydney NSW 2060
National Nominees (NAS)	Level 1, 800 Bourke Street Docklands VIC 3008