## Form 603 Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To:The Star Entertainment Group LimitedACN:149 629 023ASX 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 became a substantial shareholder on: 26/08/2021

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder is as follows:

	Class of securities	Number of securities	Person's votes	Voting Power
77	Ordinary	47,620,392	47,620,392	5.002%

#### 3. Details of present registered holders

The persons registered as holders of the securities are as follows:

Holder	Registered holder of securities	Person Entitle d to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
			Pursuant to		
	BNP Paribas		section 608 of		
IOOF Investment Services	Nominees		the Corporations	0 004 740	0 004 740
Limited (ACN 007 350 405)	Limited		Act	3,864,746	3,864,746
			Pursuant to		
Australian Executor	Australian		section 608 of		
Trustees Limited (ACN 007	Executor		the Corporations		
869 794)	Trustees Limited		Act	277,374	277,374
			Pursuant to		
IOOF Investment	Australian		section 608 of		
Management Limited (ACN	Executor		the Corporations		
006 695 021)	Trustees Limited		Act	268,777	268,777
IOOF Investment	Bond Street		Pursuant to		
Management Limited (ACN	Custodians		section 608 of	2,456	2,456

ĺ	000 005 004)	Linsited	the Correstiane		
	006 695 021)	Limited	the Corporations Act		
		LD Morgon	Pursuant to		
	OnePath Funds	J.P. Morgan	section 608 of		
		Nominees			
_	Management Limited (ACN	Australia Pty	the Corporations	0 704 074	0 704 074
$\geq$	003 002 800)	Limited	Act	3,704,371	3,704,371
	Ц		Pursuant to		
		Bond Street	section 608 of		
	Oasis Funds Management	Custodians	the Corporations		
	Limited (ACN 106 045 050)	Limited	Act	18,235	18,235
			Pursuant to		
		Bond Street	section 608 of		
	OnePath Custodians Pty	Custodians	the Corporations		
_	Limited (ACN 008 508 496)	Limited	Act	21,455	21,455
			Pursuant to		
10			section 608 of		
	Antares Capital Partners Ltd	National	the Corporations		
2	(ACN 066 081 114)	Nominees (NAS)	Act	11,775,351	11,775,351
6	,		Pursuant to	, ,	
1	))		section 608 of		
-	MLC Investments Ltd (ACN	National	the Corporations		
	004 278 899)	Nominees (NAS)	Act	25,694,628	25,694,628
			Pursuant to	20,00 1,020	20,00 1,020
			section 608 of		
	Antares Capital Partners Ltd	UBS Nominees	the Corporations		
	(ACN 066 081 114)	Pty Ltd	Act	1,871,597	1,871,597
	(ACN 000 081 114)	F ty Ltu	Pursuant to	1,071,097	1,071,097
L	))				
	Nulla Namina na (Avatalia)	Nulla Namina a	section 608 of		
	Nulis Nominees (Australia)	Nulis Nominees	the Corporations	404 400	101 100
	Ltd (ACN 008 515 633)	Ltd	Act	121,402	121,402

#### 4. Consideration

The consideration paid for each relevant interest and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

15	Date	Person	Nature	Consideration	Class & number (ord)	Person' s votes
	26/05/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$3,013.20	-540	-540
	27/05/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	\$6,023.05	-1,490	-1,490
	27/05/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$606,388.00	-150,000	-150,000
	27/05/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$23,521.87	-5,831	-5,831
	31/05/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$6,758.16	-1,663	-1,663
	31/05/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$7,027.95	-1,310	-1,310
	1/06/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$31,079.65	-5,900	-5,900
	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	Purchased on	\$5,103.74	1,286	1,286

	Limited (ACN 003 002 800)	market			
7/06/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$28,822.00	7,500	7,500
7/06/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$591.48	-106	-106
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)	Purchased 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

Γ	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
15	2/07/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$6,818.56	-1,866	-1,866
JY 10	6/07/2021	IOOF Investment Services Limited (ACN 007 350 405)	Sold on market	\$425,365.29	-110,725	-110,725
J.	8/07/2021	OnePath Funds Management Limited (ACN 003 002 800)	Purchased 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
J,U	12/07/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$0.01	-1	-1
	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
JĮ	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
Π	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
F	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	Purchased on	\$192,659.54	54,479	54,479

		Limited (ACN 007 350 405)	market			
	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
$\bigcirc$	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)	Purchased 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
	2/08/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$518,803.26	-150,288	-150,288
ad	2/08/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$7,438.14	-1,333	-1,333
	3/08/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$20,237.45	-5,938	-5,938
	4/08/2021	Australian Executor Trustees Limited (ACN 007 869 794)	Transfer Out	\$-	-3,290	-3,290
$\bigcirc$	5/08/2021	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	\$758.99	228	228
1	5/08/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$84,211.39	-24,903	-24,903
	9/08/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$1,782,236.03	-534,451	-534,451
15	9/08/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$449,779.52	-134,238	-134,238
	10/08/2021	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	\$842.22	250	250
$\mathbb{C}^2$	10/08/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Sold on market	-\$2,044,161.70	-612,264	-612,264
	10/08/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$377,592.99	-113,048	-113,048
	12/08/2021	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	\$3,462.21	-1,040	-1,040
	12/08/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$159,781.56	-47,475	-47,475
	12/08/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Sold on market	-\$6,870.26	-2,041	-2,041
	12/08/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$6,450.48	-1,156	-1,156
	16/08/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$349,428.85	-104,341	-104,341
	17/08/2021	IOOF Investment Management Limited (ACN 006 695 021)	Sold on market	-\$272,495.65	-100,000	-100,000
	19/08/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$228,061.92	-66,809	-66,809

	19/08/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$72,624.85	19,859	19,859
	20/08/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$334,849.36	-98,149	-98,149
	23/08/2021	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-\$390,494.09	-108,005	-108,005
	24/08/2021	Australian Executor Trustees Limited (ACN 007 869 794)	Purchased on market	\$1,918.61	400	400
	24/08/2021	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	\$15,920.32	4,169	4,169
	24/08/2021	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	-\$4,998.75	1,333	1,333
	24/08/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$173,621.56	46,287	46,287
	24/08/2021	Antares Capital Partners Ltd (ACN 066 081 114)	Purchased on market	\$3,723,108.40	977,968	977,968
	25/08/2021	Australian Executor Trustees Limited (ACN 007 869 794)	Purchased on market	\$45,368.25	11,400	11,400
	25/08/2021	OnePath Custodians Pty Limited (ACN 008 508 496)	Purchased on market	-\$11,775.92	2,950	2,950
	25/08/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$906,875.63	225,710	225,710
	25/08/2021	Nulis Nominees (Australia) Ltd (ACN 008 515 633)	Purchased on market	\$2,895.56	758	758
	25/08/2021	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	\$40,156.36	11,111	11,111
	26/08/2021	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	\$3,818,698.34	963,041	963,041
C	26/08/2021	IOOF Investment Management Limited (ACN 006 695 021)	Purchased on market	\$772.54	214	214
	5. Associates	5	Nature of asso	ociation		
	Not applicable					
	)	s 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 Enter	tainment Group Limited	Level 3, 159 William Street BRISBANE, QLD 4000, AUSTRALIA			
	J.P. Morgan N	ominees Australia Pty Limited	32/225 George The Rocks NS	Street		
	OnePath Fund	s Management Limited	Level 6, 161 Collins Street			

### 5. Associates

Name & ACN	Nature of association
Not applicable	

## 6. Addresses

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
Oasis Funds Management Limited	Level 6, 161 Collins Street Melbourne VIC 3000

OnePath Custodians Pty Limited	Level 6, 161 Collins Street
	Melbourne VIC 3000
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
))	Sydney NSW 2000
MLC Investments Ltd	Ground Floor, 105-153 Miller Street
	Sydney NSW 2000
Nulis Nominees (Australia) Ltd	Ground Floor, 105-153 Miller Street
V	Sydney NSW 2000
National Nominees (NAS)	Level 1, 800 Bourke Street
	Docklands VIC 3008