

# Facsimile

To:	Company Announcements Platform	From:	Catherine Wong Cooper Investors
Company:	ASX	Date:	28 October 2022
Facsimile:	1300 135 638	Pages:	6 (including this one)
Re:	Form 604 – Notice of change of interests of substantial shareholder		

Dear Sir/Madam,

I attach a completed Form 604; Notice of change of interests of substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to Star Entertainment Group Limited.

Yours sincerely,



Catherine Wong  
Compliance Manager

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme Star Entertainment Group Limited

ACN/ARSN ACN 149 629 023

#### 1. Details of substantial holder (1)

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) 100 409 890

There was a change in the interests of the substantial holder on 27 / 10 / 2022

The previous notice was given to the company on 3 / 11 / 2021

The previous notice was dated 3 / 11 / 2021

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	64,708,845	6.797%	74,238,539	7.798%

#### 3. 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 are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
3/11/2021 and 27/10/2022	Cooper Investors Pty Limited	Purchase and sales of additional shares as per Annexure A	See Annexure A		

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure B					

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

## 6. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne, VIC. 3000

## Signature

print name Catherine Wong

Capacity: Compliance Manager

sign here



date 28 / 10 / 2022

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**ANNEXURE A**

<b>Trade Date</b>	<b>Ticker</b>	<b>Security</b>	<b>Quantity</b>	<b>Amount</b>	<b>Curr</b>
04/11/21	SGR	The Star Entertainment Group Limited	53,616.00	\$ 205,617.36	AUD
04/11/21	SGR	The Star Entertainment Group Limited	600,000.00	\$ 2,311,020.00	AUD
05/11/21	SGR	The Star Entertainment Group Limited	400,000.00	\$ 1,557,680.00	AUD
05/11/21	SGR	The Star Entertainment Group Limited	1,160,026.00	\$ 4,524,101.40	AUD
08/11/21	SGR	The Star Entertainment Group Limited	130,685.00	\$ 511,095.97	AUD
10/11/21	SGR	The Star Entertainment Group Limited	(174,954.00)	\$ 676,197.21	AUD
10/11/21	SGR	The Star Entertainment Group Limited	(60,919.00)	\$ 232,101.39	AUD
24/11/21	SGR	The Star Entertainment Group Limited	(349,424.00)	\$ 1,271,903.36	AUD
25/11/21	SGR	The Star Entertainment Group Limited	(142,655.00)	\$ 523,672.24	AUD
29/11/21	SGR	The Star Entertainment Group Limited	(233,759.00)	\$ 820,190.20	AUD
14/12/21	SGR	The Star Entertainment Group Limited	45,051.00	\$ 167,139.21	AUD
24/01/22	SGR	The Star Entertainment Group Limited	200,000.00	\$ 665,120.00	AUD
24/01/22	SGR	The Star Entertainment Group Limited	247,530.00	\$ 821,477.81	AUD
25/01/22	SGR	The Star Entertainment Group Limited	518,833.00	\$ 1,735,496.39	AUD
25/01/22	SGR	The Star Entertainment Group Limited	549,678.00	\$ 1,823,117.02	AUD
25/01/22	SGR	The Star Entertainment Group Limited	2,581,488.00	\$ 8,609,262.48	AUD
27/01/22	SGR	The Star Entertainment Group Limited	200,001.00	\$ 660,163.30	AUD
18/02/22	SGR	The Star Entertainment Group Limited	500,000.00	\$ 1,788,900.00	AUD
18/02/22	SGR	The Star Entertainment Group Limited	819,803.00	\$ 2,936,206.42	AUD
15/03/22	SGR	The Star Entertainment Group Limited	1,281,197.00	\$ 4,284,579.01	AUD
16/03/22	SGR	The Star Entertainment Group Limited	(86,610.00)	\$ 290,576.55	AUD
01/04/22	SGR	The Star Entertainment Group Limited	(246,965.00)	\$ 800,166.60	AUD
07/04/22	SGR	The Star Entertainment Group Limited	(23,050.00)	\$ 73,451.13	AUD
20/04/22	SGR	The Star Entertainment Group Limited	144,009.00	\$ 456,364.52	AUD
30/04/22	SGR	The Star Entertainment Group Limited	(2,984,252.00)	\$ 9,460,078.84	AUD
11/05/22	SGR	The Star Entertainment Group Limited	18,619.00	\$ 55,354.29	AUD
16/05/22	SGR	The Star Entertainment Group Limited	(81,625.00)	\$ 256,302.50	AUD
18/05/22	SGR	The Star Entertainment Group Limited	(18,500.00)	\$ 57,350.00	AUD
10/06/22	SGR	The Star Entertainment Group Limited	(6,030,899.00)	\$ 16,826,208.21	AUD
16/06/22	SGR	The Star Entertainment Group Limited	11,921.00	\$ 30,815.79	AUD
16/06/22	SGR	The Star Entertainment Group Limited	47,099.00	\$ 121,750.92	AUD
16/06/22	SGR	The Star Entertainment Group Limited	1,510,396.00	\$ 3,866,613.76	AUD
17/06/22	SGR	The Star Entertainment Group Limited	(60,283.00)	\$ 151,358.56	AUD
28/06/22	SGR	The Star Entertainment Group Limited	(150,783.00)	\$ 408,621.93	AUD
29/06/22	SGR	The Star Entertainment Group Limited	(84,255.00)	\$ 235,914.00	AUD
01/07/22	SGR	The Star Entertainment Group Limited	254,213.00	\$ 707,957.78	AUD
19/07/22	SGR	The Star Entertainment Group Limited	(229,155.00)	\$ 658,064.41	AUD
28/07/22	SGR	The Star Entertainment Group Limited	197,721.00	\$ 604,848.31	AUD
29/07/22	SGR	The Star Entertainment Group Limited	(35,745.00)	\$ 109,737.15	AUD

12/08/22	SGR	The Star Entertainment Group Limited	(179,236.00)	\$	521,576.76	AUD
12/08/22	SGR	The Star Entertainment Group Limited	179,236.00	\$	521,576.76	AUD
19/08/22	SGR	The Star Entertainment Group Limited	128,599.00	\$	374,223.09	AUD
22/08/22	SGR	The Star Entertainment Group Limited	(92,865.00)	\$	268,547.01	AUD
25/08/22	SGR	The Star Entertainment Group Limited	(30,000.00)	\$	85,050.00	AUD
26/08/22	SGR	The Star Entertainment Group Limited	311,268.00	\$	874,227.30	AUD
26/08/22	SGR	The Star Entertainment Group Limited	1,461,024.00	\$	4,105,769.64	AUD
29/08/22	SGR	The Star Entertainment Group Limited	(20,000.00)	\$	55,600.00	AUD
16/09/22	SGR	The Star Entertainment Group Limited	150,000.00	\$	434,880.00	AUD
16/09/22	SGR	The Star Entertainment Group Limited	350,000.00	\$	1,011,675.00	AUD
16/09/22	SGR	The Star Entertainment Group Limited	532,177.00	\$	1,540,120.24	AUD
19/09/22	SGR	The Star Entertainment Group Limited	672,566.00	\$	1,944,926.36	AUD
19/09/22	SGR	The Star Entertainment Group Limited	1,315,751.00	\$	3,815,677.90	AUD
04/10/22	SGR	The Star Entertainment Group Limited	(662,644.00)	\$	1,729,500.84	AUD
18/10/22	SGR	The Star Entertainment Group Limited	16,418.00	\$	43,996.96	AUD
18/10/22	SGR	The Star Entertainment Group Limited	68,950.00	\$	183,503.53	AUD
18/10/22	SGR	The Star Entertainment Group Limited	250,000.00	\$	668,750.00	AUD
19/10/22	SGR	The Star Entertainment Group Limited	431,286.00	\$	1,227,828.11	AUD
20/10/22	SGR	The Star Entertainment Group Limited	200,000.00	\$	569,000.00	AUD
20/10/22	SGR	The Star Entertainment Group Limited	204,484.00	\$	583,679.13	AUD
20/10/22	SGR	The Star Entertainment Group Limited	1,400,000.00	\$	3,983,000.00	AUD
21/10/22	SGR	The Star Entertainment Group Limited	400,000.00	\$	1,160,960.00	AUD
21/10/22	SGR	The Star Entertainment Group Limited	454,198.00	\$	1,322,533.74	AUD
27/10/22	SGR	The Star Entertainment Group Limited	1,510,429.00	\$	4,365,139.81	AUD

**ANNEXURE B****Holder of Relevant Interest Registered Holder of Securities**

Cooper Investors Pty Ltd National Nominees Ltd  
Cooper Investors Pty Ltd JP Morgan Nominees Australia Ltd  
Cooper Investors Pty Ltd State Street Australia Limited  
Cooper Investors Pty Ltd Citi Group  
Cooper Investors Pty Ltd BNP Paribas

**Total holdings****Persons entitled to be registered as holder**

National Nominees Ltd  
JP Morgan Nominees Australia Ltd  
State Street Australia Limited  
Citi Group  
BNP Paribas

**Nature of Relevant Interest**

Investment Manager 22,713,484.00  
Investment Manager 7,887,412.00  
Investment Manager 36,924,667.00  
Investment Manager 2,085,932.00  
Investment Manager 4,627,044.00

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**74,238,539.00**

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**Total Shares Outstanding****952,014,200****Percentage holding**

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**7.798%**

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