Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme	The Star Entertainment Group Limited	
ACN/ARSN/ABN	85 149 629 023	
1. Details of substantial holder (1)		
Name	JPMorgan Chase & Co. and its affiliate	25
ACN/ARSN (if applicable)	NA	
The holder ceased to be a substantial holder on		06/10/2023
The previous notice was given to the company on		03/10/2023
The previous notice was dated		29/09/2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Considerati on given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	6,989,312 (Ordinary)	6,989,312 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,286,981 (Ordinary)	2,286,981 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	46,009 (Ordinary)	46,009 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	982,489 (Ordinary)	982,489 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	40,452 (Ordinary)	40,452 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	3,928,281 (Ordinary)	3,928,281 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5,612,594 (Ordinary)	5,612,594 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	58,899 (Ordinary)	58,899 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	
	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

Signature

print name	S. Seshagiri Rao	capacity	Compliance Officer
sign here	S. Sethagini Pao	date	10/10/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) D aetails of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was cquired has, or may, obecome entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional in the happening or not of a contingency. a Details must be included of any benefit paid on behalf of the substantial holder or its sociate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period		Product Type	Type of Transaction	Quantity 88,332,873	Price (AUD)	Consideration
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(2) (750,000)		\$ 1.22 \$ -
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(102,814) (122,801)		\$ - \$ -
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	(180,000) 150,438		\$ - \$ 93,189.27
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,833	0.62	\$ 32,035.13
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(32,289)	0.02	\$ 20,053.12 \$ 1.22
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(18,713)	0.02	\$ 11,602.06 \$ 0.62
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,383	0.62	\$ 88,278.60
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	295 5,018	0.62	\$ 179.95 \$ 3,086.07
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	960 (1,074)	0102	\$ 590.40 \$ 660.51
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(372)	0.62	\$ 228.78 \$ 112,245.49
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	0.61	\$ 885.72
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,011) (220,812)	0102	\$ 9,231.77 \$ 135,799.38
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(27,391) (30)	0.02	\$ 16,845.47 \$ 18.45
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	0.62	\$ 660.51
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	372 (295)	0.02	\$ 228.78 \$ 179.95
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,018) (960)	0.02	\$ 3,086.07 \$ 590.40
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	27,613	0.62	\$ 16,982.00
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,627) (32,683)	0102	\$ 1,012.81 \$ 20,278.07
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(8,314) 15,011	0102	\$ 5,165.06 \$ 9,231.77
02-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	0.61	\$ 885.72
02-Oct-23 02-Oct-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,000,000 137,728		\$ - \$ -
02-Oct-23 02-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,862,272 2,000,000	-	<u>\$</u> - \$-
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.62	\$ 1.23 \$
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(76,763) 105,263		\$ 64,287.69
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(127,097)	0.01	\$ 77,257.56 \$ 1.23
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,005)	0.62	\$ 56,583.08
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	38,739 78,247		\$ 23,630.79 \$ 47,728.56
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,010 1,648	0.61 0.61	\$ 1,821.05 \$ 997.04
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	0.62	\$ 156.21
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	36,802 (239,970)	0.61 0.61	\$ 22,265.21 \$ 145,181.85
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(38,452) 4,278	0.61 0.62	\$ 23,263.46 \$ 2,630.97
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	0.62	\$ 156.21
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,648) (21,380)	0.01	\$ 997.04 \$ 13,098.91
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(218,112) (478)	0.01	\$ 132,826.72 \$ 292.47
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,970	0.61	\$ 145,181.85
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	1,541,947 218,181	-	\$ - \$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	227,277 110,990	-	\$ - \$ -
03-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,412	-	+ \$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	58,672 10,640	-	\$ - \$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	138,555 36,175	-	\$ - \$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow	41,315 5,636	-	\$ - \$ -
03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	641,395	-	\$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	664,489 72,916	-	\$ - \$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	185,539	-	\$ - \$ -
03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	405,498 967,200	-	\$ - \$
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	105,181 169,696	-	<u>+</u> + -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow	3,846 74,424	-	\$ - \$ -
03-Oct-23	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	557,893	-	\$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(4,000,000) (5,000,000)		\$ - \$ -
03-Oct-23 03-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,000,000 (5,000,000)	-	\$ - \$ -
03-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(399,524)	-	\$ -
03-Oct-23 03-Oct-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Borrow Return	(16,013) (1,500,000)	-	\$ - \$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Borrow Borrow	146,141 146,556	-	\$ - \$ -
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Borrow	303,030	-	\$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Borrow Borrow	196,992 195,235	-	\$ - \$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Borrow Borrow	138,218 196,992		\$- \$-
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Borrow	2,424,242	-	\$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Borrow Borrow	13,866 75,757	-	\$ - \$ -
03-Oct-23 03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Borrow Borrow	3,030,303 1,818,182	-	\$ - \$ -
03-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	E se cita c	Borrow	909,090	-	\$ -
04-Oct-23 04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(2) (1,000,000)	0.61 -	\$ 1.21 \$ -
04-Oct-23 04-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(11,259) 44,501	0.61 0.61	\$ 6,867.99 \$ 26,980.51
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,792	0.61	\$ 134,823.02
04-Oct-23 04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(118,013) (505)	0100	\$ 71,116.8 \$ 305.7
04-Oct-23 04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	769,863	0.61	\$ 467,176.73 \$ 1.23
04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,540)	0.61	\$ 9,401.70
04-Oct-23 04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	91,823 237,793	0101	\$ 55,552.92 \$ 144,094.95
04-Oct-23 04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	941 (541)	0.61	\$ 574.01 \$ 327.31
	JALL HONOAN JECONTTLE AUSTRALIA LIMITED	Equity				
04-Oct-23 04-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	239,213 1,107		\$ 145,919.93 \$ 675.27

6.5.2 D. SEGAS OTHER AFFAULT INTER 6.5. G MOL MA SOUTH 6.5.2 D. SEGAS OTHER AFFAULT INTER 6.5. SA MA SA SA <td< th=""><th>TRADES FOR RELEVANT PERIOD</th><th></th><th></th><th></th><th></th><th></th><th>Appendix</th></td<>	TRADES FOR RELEVANT PERIOD						Appendix
MC-2 J. PROBACCHER SATURAL DUPUE D Fair ALL Sat Mail Class (Construction) All All All All All All All All All All		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	0.61 \$	574.01
Bit Dot 23 1.9 MODELING LATTER LATTER LATTER DOT 29 Sat Sat Control 10, 200 Sat			Equity			0.60 \$	1,124.27
Char 3 D. ADD/S PROFESS ADDRESS Set (Fig. No. 16.2 Set (Fig. No. 16.2 C. 40.453 CHAR 3 D. ADDRESS ADDRESS ADDRESS Set (Fig. No. 16.2 D. 40.453 D. 40.4							
MAC 23 15 ADD/S MORTHER AUTIVAL LIPTED Date Gal ()258 Gal 5 7 7 MAC 23 15 ADD/S MORTHER AUTIVAL LIPTED Barky Barky <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
B. 10.13 D. MORAN SCHEME ANTIMUL MATTER Bah Sal Out Out D. MORAN SCHEME ANTIMUL MATTER Bah Sal D. MORAN SCHEME ANTIMUL MATTER Bah D. MORAN SCHEME ANTIMUL MATTER D. MORAN SCHEME ANTIMUL MATTER D. MORAN SCHEME ANTIMUL						0.00 +	
CHO 23 1.9 FORDER SULTHES AND ALL PUTTO Lab. B.J. C.D.B. Sole							
B 06 2 3 LF MORE WEIGHTS 4 STRUCK INFTO Figh Batto Rum (2,20) 200 - s 86 03 3 PREVEX 0468 MAX, MA Figh Batto Rum (2,20) 200 - 5 86 03 3 PREVEX 0468 MAX, MA Figh Batto Rum (2,20) 30 - 5 86 03 3 PREVEX 0468 MAX, MA Figh Batto Rum (2,20) 30 - 5 - 86 03 3 PREVEX 0468 MAX, MA Figh Batto Rum (2,20) 30 - 6 - - 85 04 3 PREVEX 0468 MAX, MA Figh Batto Rum (2,00) 30 - 6 - </td <td>04-Oct-23</td> <td></td> <td></td> <td>Buy</td> <td>. , ,</td> <td></td> <td>765.55</td>	04-Oct-23			Buy	. , ,		765.55
M 04.23 Deficient Constraints Desc. 77,721 04.04.23 PREMAGE (Arg Fack, M.A. Desc. 97,742 04.04.23 PREMAGE (Arg Fack, M.A. Desc. 97,742 04.04.23 PREMAGE (Arg Fack, M.A. Desc. 97,742 04.04.23 PREMAGE (Arg Fack, M.A. Desc. 97,743 04.04.23 PREMAGE (Arg Fack, M.A. Desc. 97,743 04.04.23 PREMAGE (Arg Fack, M.A. Desc. 97,743 Loss. 05.04.23 PREMAGE (Arg Fack, M.A. Desc. Bar, Loss.			Equity			0.61 \$	101,961.50
Bit CL 21 PPECCM GASE BAK, M. Epin Broce 7/401 . . Bit CL 21 PPECCM GASE BAK, M. Epin Broce 7/401 . 5 Bit CL 21 PPECCM GASE BAK, M. Epin Broce 8/213 . 5 . Bit CL 21 PPECCM GASE BAK, M. Epin Broce 8/213 . 5 .						- \$	-
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M 61.3 7 DPCCM C-S2 BML (A.L. Early Bots. 77.40 . . 06.13 7 DPCCM C-S2 BML (A.L. Early Bots. 07.40 . 5 06.13 7 DPCCM C-S2 BML (A.L. Early Bots. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5 1.1 06.13 7 DPCCM C-S2 BML (A.L. Early Bots. 0.00 0.00 5 1.1 06.03 7 DPCCM C-S2 BML (A.L. Early Bots. 0.00 0.00 5 1.1 06.03 7 DPCCM C-S2 BML (A.L. Early Bots. 0.1 1.4 1.4 Bots. 0.1 1.4		·					
H-Co-23 DMPSCAN (HEE DMK, NA Fails Barrar (15.30) H-Co-23 JAP MORPH SCURTER JUTTUAL JUTTUA Fails BC 1.0						- Þ	
General Constraint Product OKES BMK, A.A. Easy Barras Ream (29), 40 . . General Constraint J.P. MCGAN SCURTTS AUTHAL UNITO: Laby For J.S.S.S.S. J.B. MCGAN SCURTTS AUTHAL UNITO: Laby Barras Ream J.B.S.S.S.B. J.B. MCGAN SCURTTS AUTHAL UNITO: Laby Barras Ream J.B.S.S.B.B. J.B. MCGAN SCURTTS AUTHAL UNITO: Laby Barras Ream J.B.S.S.B.B. J.B.S.S.B.B. J.B.S.S.B.B. J.B.S.S.B.B.B. J.B.S.S.B.B.B.B. J.B.S.S.B.B.B.B.						- \$	-
Bit Chi S Definition (See Field, S.A. Former Decay Bornov State		•				- \$	-
65 04.2 3.8 MEMORY SCRUTTS AUTOMAL NETTO Same Lange Sale Dial 1.8. Dial Dial <thdial< th=""> Dial <thdial< th=""></thdial<></thdial<>	04-Oct-23	JPMORGAN CHASE BANK, N.A.		Borrow	9,704	- \$	-
D5-04-23 D4 PM 0000 SCATTES ALTERIAL LETTO Park Day Day Algo State Day Algo State<	05-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(2)	0.61 \$	1.22
OS-CD-21 JA MORAN SLOCHTES S.C. Date, Josephann (1,008,10) No. s (1,008,10) 050012 JA MORAN SLOCHTES S.C. Lau, Josephann (1,008,01) - 5 (1,008,01) - 5 (1,008,01) - 5 (1,008,01) - 5 (1,008,01) 5 (1,008,01) 5 1,008,010				· /			1,985,578.80
SS-06-23 J.J. MOKON SCURTTES IC Lanky Borne Ream (1.056-07) · · BS-06-23 J.J. MOKON SCURTTES AND MURTID Exolv BS-06 (7.03) 6.06 3.400 BS-06-23 J.J. MOKON SCURTTES AND MURTID Exolv Sci (7.03) 6.06 3.400 BS-06-23 J.J. MOKON SCURTTES AND MURTID Exolv Sci (7.03) 6.06 3.400 BS-06-23 J.J. MOKON SCURTTES AND MURTIP Exolv Sci 3.60 4.722 BS-06-23 J.J. MOKON SCURTTES AND MURTIP Exolv Sci (1.05,719) 6.06 3.72 BS-06-23 J.J. MOKON SCURTTES AND MURTIP Exolv Sci (1.05,719) 6.06 3.72 7.72							
Ge-Gu-23 J. MOKAN SCURTTIS TIC Early Same Atom Constraints Constraints <thconstraints< th=""> <thconstraints< th=""></thconstraints<></thconstraints<>						1	
05-0c-23 13. MOKeN SECURITS ACTIVAL APPTO Early Sed (7)7278 0.00 5 2.266.07 05-0c-23 13. PROKEN SECURITS ACTIVAL APPTO Early Sed (7)738 0.00 5 74.00 74.0						- > ¢	
GC 06-23 1.2 MORAM SEGNETIS ASTRALA LINTED Endry Self (C) (20) 0.00 4.4555 GC 02-31 1.2 MORAM SEGNETIS ASTRALA LINTED Endry Self (C) (20) 0.01 (C) (20)						- +	22,458,79
BS 04-23 JP MORGM SECURITE ASTRALL METED Early Sel (1,37) 0.64 \$ 8,7024 BS 04-33 JP MORGM SECURITE ASTRALL METED Early Bay 2 0.64 \$ 9,803 BS 04-33 JP MORGM SECURITE ASTRALL METED Early Bay 2 0.64 \$ 1,123 BS 04-33 JP MORGM SECURITE ASTRALL METED Early Bay 22,710 0.64 \$ 1,123 BS 04-32 JP MORGM SECURITE ASTRALL METED Early Bay 22,711 0.64 \$ 1,123 BS 04-32 JP MORGM SECURITE ASTRALL METED Early Bay 22,838 0.64 \$ 3,37,333 BS 04-32 JP MORGM SECURITE ASTRALL METED Early Bay 8,331 0.64 \$ 3,37,333 BS 04-32 JP MORGM SECURITE ASTRALL METED Early Bay 8,331 0.64 \$ 3,37,333 BS 04-32 JP MORGM SECURITE ASTRALL METED Early Bay 1,321 6,46 3,37,733 BS 04-32							34,435.95
05 06-23 1.9 MRXM SEQUENTE ADTRULL VIETED Early Sel (%6) 0.64 5 (%6) 05 06-23 1.9 MRXM SEQUENTE ADTRULL VIETED Early Bay (%6) 0.64 5 (%7) 05 06-23 1.9 MRXM SEQUENTE ADTRULL VIETED Early Bay (%7) 0.61 5 (%7) 05 06-23 1.9 MRXM SEQUENTE ADTRULL VIETED Early Bay (%7) 0.61 5 (%7) 05 06-23 1.9 MRXM SEQUENTE ADTRULL VIETED Early Bay (%7) 0.61 5 (%7) 05 06-23 1.9 MRXM SEQUENTE ADTRULL VIETED Early Sal (%7) 0.61 5 (%7) 05 06-23 1.9 MRXM SEQUENTE ADTRULL VIETED Early Sal (%7) 0.61 5 (%7) 3.9 MRXM (%7) 0.61 5 (%7) 3.9 MRXM (%7) 0.61 5 (%7) 0.61 5 (%7) 0.61 5 0.65 0.60 5 0.65 0.60 5 0.65					(14,335)		8,707.24
00-06-23 13-P MOKEM SICURITIS ANSTRULA LINTED Equity Bay 2 2 661 4 12/14-53 00-06-23 12-P MOKEM SICURITIS ANSTRULA LINTED Equity Bay 921 0.51 4 17/15-593 00-06-23 12-P MOKEM SICURITIS ANSTRULA LINTED Equity Bay 20.54 4 17/15-593 00-06-23 12-P MOKEM SICURITIS ANSTRULA LINTED Equity Bay 20.53 6.61 4 12.553-56 00-06-23 12-P MOKEM SICURITIS ANSTRULA LINTED Equity Bay 55,233 6.61 4 3.157-58 00-06-23 12-P MOKEM SICURITIS ANSTRULA LINTED Equity Bay 55,233 6.61 4 3.157-58 00-06-23 12-P MOKEM SICURITIS ANSTRULA LINTED Equity Bay 5.41 (1.55,70) 6.61 4 5.243 00-06-23 12-P MOKEM SICURITIS ANSTRULA LINTED Equity Bay 5.41 (1.55,70) 6.61 4 5.243 00-06-23 12-P MOKEM SICURITIS ANSTRULA LINTED Equity Self </td <td></td> <td></td> <td></td> <td></td> <td>(966)</td> <td></td> <td>586.23</td>					(966)		586.23
05 06:23 13. MOKAN SCORTES MATHULA LIMITED Early Bal 122,233 16.4 5 17,144.55 05 06:23 12. MOKAN SCORTES MATHULA LIMITED Early Bal 10,747.97 5.4 5 12,255.65 05 06:23 13. MOKAN SCORTES MATHULA LIMITED Early Sei 0,333 0.6.1 5 12,255.65 05 06:23 13. MOKAN SCORTES MATHULA LIMITED Early Sei 0,333 0.6.1 5 0,335.25 05 06:23 13. MOKAN SCORTES MATHULA LIMITED Early Sei 0,631 5 3,357.86 05 06:23 13. MOKAN SCORTES MATHULA LIMITED Early Sei 0,663 5 3,37.86 05 06:23 13. MOKAN SCORTES MATHULA LIMITED Early Sei 0,663 5 1,367.83 05 06:23 13. MOKAN SCORTES MATHULA LIMITED Early Sei 0,664 5 2,426.77 05 06:23 13. MOKAN SCORTES MATHULA LIMITED Early Bay 3,33 0,61 5 6,424.57 05 06:23 13. MOK							44,781.79
06-06-23 3.5. MORGAN SECURITES AUSTRULA LIMITED Eventy Sell (1)5.70 6.61 5 101255 06-06-23 3.5. MORGAN SECURITES AUSTRULA LIMITED Eventy Eventy 6.61 (3.32) 0.64 5 7.1383 06-06-23 3.5. MORGAN SECURITES AUSTRULA LIMITED Eventy Bay 6.61 (3.32) 0.64 5 3.377.83 06-06-23 3.6. MORGAN SECURITES AUSTRULA LIMITED Eventy Bay 5.238 0.64 5 3.377.83 06-06-23 3.6. MORGAN SECURITES AUSTRULA LIMITED Eventy Bay 6.61 (3.53.97 0.64 5 3.377.83 06-06-23 3.6. MORGAN SECURITES AUSTRULA LIMITED Eventy Sell (3.50.97 0.64 5 2.248.27 06-06-23 3.6. MORGAN SECURITES AUSTRULA LIMITED Eventy Sell (3.160.90 6.61 3.377.83 06-06-23 3.6. MORGAN SECURITES AUSTRULA LIMITED Eventy Sell (3.160.90 6.61 3.377.93 06-06-23 3.6. MORGAN SECURITES AUSTRULA LIMITED Even				•			1.22
B5-04-23 DP MORGM SCIGNTES ALSTRUGA DIPTICO Equity Bay (1,50,719) 0.6.1 \$ 7019885 C5-03-23 DP MORGM SCIGNTES ALSTRUGA LINETCO Equity Bay 0.0.5 6.6.1 \$ 12548481 D5-04-23 DP MORGM SCIGNTES ALSTRUGA LINETCO Equity Bay 5.2.3 0.6.1 \$ 3.3.673.83 D5-04-23 DP MORGM SCIGNTES ALSTRUGA LINETCO Equity Bay 5.2.3.2 0.6.1 \$ 3.3.673.83 D5-04-23 DP MORGM SCIGNTES ALSTRUGA LINETCO Equity Bay 5.2.3.2 0.6.1 \$ 2.2.495.7 D5-04-23 DP MORGM SCIGNTES ALSTRUGA LINETCO Equity Sel (1.0.20) 0.6.1 \$ 4.2.495.7 D5-04-23 DP MORGM SCIGNTES ALSTRUGA LINETCO Equity Bay 3.2.3 0.6.1 \$ 4.2.495.7 D5-04-23 DP MORGM SCIGNTES ALSTRUGA LINETCO Equity Bay 3.0.3 \$ 4.2.54.8.1 D5-04-23 DP MORGM SCIGNTES ALSTRUGA LINETCO Equity Bay 3.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1							,
05-02.3 J.P. POKAM SCUUTTES MISTRALA LUMTED Eguny Say 205,588 6.6.1 8 125,840 06-02.3 J.P. POKAM SCUUTTES MISTRALA LUMTED Eguny Say 0.5.1 8 33,371.8 06-02.3 J.P. POKAM SCUUTTES MISTRALA LUMTED Eguny Say 35,30 0.6.1 8 33,571.8 06-02.3 J.P. POKAM SCUUTTES MISTRALA LUMTED Eguny Sal (04,400) 0.6.1 8 33,571.8 06-02.3 J.P. POKAM SCUUTTES MISTRALA LUMTED Eguny Sal (04,400) 0.6.1 8 33,571.8 06-02.3 J.P. POKAM SCUUTTES MISTRALA LUMTED Eguny Sal (1,66) 0.6.0 8 0.5.1.2 06-02.3 J.P. POKAM SCUUTTES MISTRALA LUMTED Eguny Sal (1,1,60) 0.6.1 1.7.2.4 0.6.1 1.7.2.4 06-02.3 J.P. POKAM SCUUTTES MISTRALA LUMTED Eguny Sal (1,2,57) 0.6.1 1.7.2.4 1.7.4.4 06-02.3 J.P. POKAM SCUUTTES MISTRALA LUMTED Eguny Sal (1,2,72)							,
05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity Sel (3,22) 0.61 4 2022 05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity Sel (5,40) 0.61 8 3367 05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity Sel (6,40) 0.61 8 3367 05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity Sel (3,46) 0.61 8 2420 05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity Sel (3,46) 0.61 8 2420 05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity Bay 0.61 8 2420 2440 05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity Bay 0.61 8 2420 2420 05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity Bay 0.61 8 2420 2420 05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity Bay 0.61 8 2420 2420 05 0ct -3 J.P. MOREAN SCUUTTES MISTRALA UNITED Equity							
05-02-23 J.P. MORGAM SEQUETTIS AISTRULA LUTTED Equity Barl (?k2) 0.61 \$ 44493 05-02-23 J.P. MORGAM SEQUETTIS AISTRULA LUTTED Equity Barl Barl 33,67,38 05-02-23 J.P. MORGAM SEQUETTIS AISTRULA LUTTED Equity Barl (6,65,7) 0.61 \$ 33,67,38 05-02-23 J.P. MORGAM SEQUETTIS AISTRULA LUTTED Equity Sel (6,5,67) 0.61 \$ 52,402,77 05-02-23 J.P. MORGAM SEQUETTIS AISTRULA LUTTED Equity Sel (6,5,00) 0.61 \$ 12,402,77 05-02-23 J.P. MORGAM SEQUETTIS AISTRULA LUTTED Equity Sel (7,8,0) 0.61 \$ 14,402 05-02-23 J.P. MORGAM SEQUETTIS AISTRULA LUTTED Equity Barl (6,0,00) 6.61 \$ 14,442 05-02-23 J.P. MORGAM SEQUETTIS AISTRULA LUTTED Equity Barl (6,0,00,00) . \$. . 05-02-23 J.P. MORGAM SEQUETTIS AISTRULA LUTTED Equity Barl (6,0,00,00)							2,032.52
05 Oct 23 J.P. MORGAM SECURITES AUSTRALIA UNITED Equity Bay 55,201 0.61 \$ 337,383 06 Oct 23 J.P. MORGAM SECURITES AUSTRALIA UNITED Equity Sell (0,005) 0.61 \$ 337,383 07 Oct 23 J.P. MORGAM SECURITES AUSTRALIA UNITED Equity Sell (0,005) 0.61 \$ 52,200 05 Oct 23 J.P. MORGAM SECURITES AUSTRALIA UNITED Equity Sell (0,200) 0.61 \$ 52,200 05 Oct 23 J.P. MORGAM SECURITES AUSTRALIA UNITED Equity Sell (1,383) 0.61 \$ 1,22,220 05 Oct 23 J.P. MORGAM SECURITES AUSTRALIA UNITED Equity Sell (1,383) 0.61 \$ 1,22,420 05 Oct 23 J.P. MORGAM SECURITES AUSTRALIA UNITED Equity Sell (1,383) 0.61 \$ 1,22,420 05 Oct 23 J.P. MORGAM SECURITES AUSTRALIA UNITED Equity Barlow (1,383) 0.61 \$ 1,22,420 05 Oct 23 J.P. MORGAM SECURITES AUSTRALIA UNITED Equity Ba							448.91
05-02-23 DF MORGAN SCRUTTES AUTSRALIA LIMITED Equity But 65-03 0.6.1 \$ 33,753.8 BC-02-23 DF MORGAN SCRUTTES AUTSRALIA LIMITED Equity Sell (0,400) 6.6.1 \$ 55,150.0 DF-0CORA DF MORGAN SCRUTTES AUTSRALIA LIMITED Equity Sell (0,200) 6.6.1 \$ 55,150.0 DF-0CORA DF MORGAN SCRUTTES AUTSRALIA LIMITED Equity Sell (1,205) 0.6.1 \$ 2,202.52 DF-0CORA SCRUTTES AUTSRALIA LIMITED Equity But (1,330) 0.6.1 \$ 1,202.52 DF-0CORA SCRUTTES AUTSRALIA LIMITED Equity Sell (2,334) 0.6.0 \$ 1,202.52 DF-0CORAN SCRUTTES AUTSRALIA LIMITED Equity Sell (2,334) 0.6.0 \$ 1,202.52 DF-0CORAN SCRUTTES AUTSRALIA LIMITED Equity Bornew Metan (1,357) 0.6.1 \$ 2,248.27 DF-0CORAN SCRUTTES AUTSRALIA LIMITED Equity Bornew Metan (1,37,728) \$ 1 \$ 1 DF-0CORAN SCRUTTES AUTSRALIA LIMITED Equity Bornew Metan (1,37,728)	05-Oct-23			Buy	55,203		33,673.83
06-0d-23 14, MORGAM SECURITES ALSTALLA LIMITED Equity Sell (0.6st) 0.61 \$ 22,282.77 05-0d-23 14, MORGAM SECURITES ALSTALLA LIMITED Equity Sell (1.0st) 0.66 \$ 5,612.00 05-0d-23 14, MORGAM SECURITES ALSTALLA LIMITED Equity Sell (1.0st) 0.66 \$ 6,443.91 06-0d-23 14, MORGAM SECURITES ALSTALLA LIMITED Equity Sell (2.1st) 0.66 \$ 1,172.48 06-0d-23 14, MORGAM SECURITES ALSTALLA LIMITED Equity Sell (2.5st) 0.66 \$ 1,414.67 06-0d-23 14, MORGAM SECURITES ALSTALLA LIMITED Equity Sev (2.5vv) 0.66 \$ 2.486.91 06-0d-23 14, MORGAM SECURITES ALSTALLA LIMITED Equity Sev (2.5vv) 0.66 \$ 0.7vv 06-0d-23 14, MORGAM SECURITES ALSTALLA LIMITED Equity Sev (2.5vv) 0.66 \$ 0.7vv \$ 0.7vv \$ 0.7vv \$ 0.7vv \$ 0			Equity			0.61 \$	33,673.83
06-Ort-23 19. MORGAM SECURITIES AUSTAULAL HITTED Equity Sell (9,20) 0.61 \$ 55220 06-Ort-23 19. MORGAM SECURITIES AUSTAULAL HITTED Equity Bay 3.33 0.66 \$ 6.65.24 06-Ort-23 19. MORGAM SECURITIES AUSTAULA LIMITED Equity Bay 1.333 0.66 \$ 1.2202 06-Ort-23 19. MORGAM SECURITIES AUSTAULA LIMITED Equity Sell (1.2346) 0.60 \$ 1.1446-0 06-Ort-23 19. MORGAM SECURITIES AUSTAULA LIMITED Equity Sell (2.278) 0.60 \$ 1.2462-0 06-Ort-23 19. MORGAM SECURITIES AUSTAULA LIMITED Equity Bornov Ream (1.077.20) \$ -							
66-Or-23 JP, MORGAM SECURITES ALISTALIAL IMITED Equity Sell (1,06) 0,00 5 66-66-25 65-Or-23 JP, MORGAM SECURITES ALISTALIAL IMITED Equity Bay 7.42 0.61 5 4.435-35 65-Or-23 JP, MORGAM SECURITES ALISTALIA LIMITED Equity Bay 7.23 0.60 5 1.436-35 65-Or-23 JP, MORGAM SECURITES ALISTALIA LIMITED Equity Sell (1,23,79) 0.60 5 1.436-35 65-Or-23 JP, MORGAM SECURITES ALISTALIA LIMITED Equity Bay 3.56,87 0.61 5 65-Or-23 JP, MORGAM SECURITES ALISTALIA LIMITED Equity Borrow Relum (1,03,73) 5 65-Or-23 JP, MORGAM SECURITES ALISTALIA LIMITED Equity Borrow Relum (1,03,73) 5 65-Or-23 JP, MORGAM SECURITES ALISTALIA LIMITED Equity Borrow Relum (1,03,70) 5 65-Or-23 JP, MORGAM SECURITES ALISTALIALIMITED Equity Bor							
05 Oct 23 JP. MORGAN SUBJETIS AJSTRALA LYMITED Equity Bay 7.3.22 0.6.1 \$ 2.023 05 Oct 23 JP. MORGAN SUBJETIS AJSTRALA LYMITED Equity Sci (1.308) 0.6.1 \$ 1.1476 05 Oct 23 JP. MORGAN SUBJETIS AJSTRALA LYMITED Equity Sci (2.3.79) 0.6.0 \$ 1.1276 05 Oct 23 JP. MORGAN SUBJETIS AJSTRALA LYMITED Equity Bay 7.0.5 5.0.5 0.6.1 \$ 1.1276 05 Oct 23 JP. MORGAN CHASE BAKK, RA. Equity Bay Borrow Return (1.07.78) . \$ 05 Oct 23 JP. MORGAN CHASE BAKK, RA. Equity Borrow Return (1.07.78) . \$ 05 Oct 23 JP. MORGAN SUBLES BAKK, RA. Equity Borrow Return (1.07.78) \$ 06 Oct 23 JP. MORGAN SUBLES BAKK, RA. Equity Borrow Return (2.0.80) \$ 06 Oct 23 JP. MORGAN SUBLES BAKK, RA. Equity Borrow Return							
65-Ct-23 J.P. MORCAN SECURITES AUSTRALA LIMITED Equity Buy '72 0.61 S '4489 05-Oct-23 J.P. MORCAN SECURITES AUSTRALA LIMITED Equity Sel (1,33) 0.61 S 1,172.48 05-Oct-23 J.P. MORCAN SECURITES AUSTRALA LIMITED Equity Sel (2,33) 0.60 S 1,414.00 05-Oct-23 J.P. MORCAN SECURITES AUSTRALA LIMITED Equity Borrow Return (1,62,27) 0.60 S 2,248.20 05-Oct-23 J.P. MORCAN CARE BAK, NA Equity Borrow Return (1,162,27) . S . 05-Oct-23 J.P. MORCAN CARE BAK, NA Equity Borrow Return (1,062,27) . S . 05-Oct-23 J.P. MORCAN SECURTES LIC Equity Borrow 80,000 . S . 06-Oct-23 J.P. MORCAN SECURTES LIC Equity Borrow 80,000 . S . 06-Oct-23 J.P. MORCAN SECURTES LIC Equity Borrow Return 1,000,000 . S <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
65-Ct-23 J.P. MORGAN SECURITES AUSTRALA LUMITED Equity Seil (1,930) 6.61 \$ 1,712-48 65-Ct-23 J.P. MORGAN SECURITES AUSTRALA LUMITED Equity Sell (2,158) 0.60 \$ 1,914-65 65-Ct-23 J.P. MORGAN SECURITES AUSTRALA LUMITED Equity Sell (3,578) 0.61 \$ 2,782-77 65-Ct-23 J.P. MORGAN SECURITES AUSTRALA LUMITED Equity Borrow Return (1,37,78) - \$ - * -<				,	,		,
05 Oct-23 J.P. NORGAM SECURITES AUSTRALLA LIMITED Equity Sell (2,348) 0.60 \$ 1,44.67 05 Oct-23 J.P. NORGAM SECURITES AUSTRALLA LIMITED Equity Borno Katum (3,000) - \$ 2,24.28.27 05 Oct-23 J.P. NORGAM SECURITES AUSTRALLA LIMITED Equity Borno Katum (1,000) - \$ -							
05-02-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Bay '5.6.57' 0.0 \$ 2.2.42.7.7 05-02-33 JPMORGAN (HASE BANK, N.A. Equity Borrow Return (137.78) - \$ - 05-02-33 JPMORGAN (HASE BANK, N.A. Equity Borrow Return (137.78) - \$ - 05-02-33 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (10.62,272) - \$ - 05-02-33 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (10.63,272) - \$ - 06-02-33 JP. MORGAN SECURITES LIC Equity Borrow Return (40.452) - \$ - 06-02-33 JP. MORGAN SECURITES NC Equity Borrow Return (10.00,00) - \$ - 06-02-33 JP. MORGAN SECURITES NC Equity Borrow Return (2.28,00) - \$ - 06-02-33 JP. MORGAN SECURITES NC Equity Borrow Return (2.30,00) 0.6	05-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell			1,414.67
05-02-33 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,200,000) . \$. 05-07-33 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,462,272) \$ 05-07-33 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,462,272) \$ 05-07-33 JP. MORGAN CHASE BANK, N.A. Equity Borrow Return (1,462,272) \$ 05-07-33 JP. MORGAN CHASE BANK, N.A. Equity Borrow Return (1,400,400) \$ 06-07-33 JP. MORGAN SECURITIES LLC Equity Mornow 198,2483 \$ 06-07-33 JP. MORGAN SECURITIES NC Equity Borrow 1,000,000 \$ 06-07-33 JP. MORGAN SECURITIES NC Equity Borrow Return (1,000,000 \$ 06-07-33 JP. MORGAN SECURITIES NC Equity Borrow Return (1,000,000 \$							19,628.91
05 Oct -33 JPMORGAN CHASE BANK, NA. Equity Borrow Return (1,37,725) \$ 05 Oct -33 JPMORGAN CHASE BANK, NA. Equity Borrow Return (1,862,722) \$ 05 Oct -33 JP. MORGAN SECURITIES AUSTRALLA LIMITED Borrow Return (2,280) \$ 06 Oct -33 JP. MORGAN SECURITIES AUSTRALLA LIMITED Equity Adjustment 1,0.07 \$ 06 Oct -33 JP. MORGAN SECURITIES AUSTRALLA LIMITED Equity Adjustment (40,423) \$ 06 Oct -33 JP. MORGAN SECURITIES NCC Equity Adjustment (40,400) \$ 06 Oct -33 JP. MORGAN SECURITIES AUSTRALLA LIMITED Equity Borrow Return (1,00,000) \$ 06 Oct -33 JP. MORGAN SECURITIES AUSTRALLA LIMITED Equity Borrow Return (1,00,000) \$ 06 Oct -33 JP. MORGAN SECURITIES AUSTRALLA LIMITED Equity Self							
05 Oct-23 JPMORGAN (MASE BANK, NA. Equity Borrow Return (1,862,272) . . . 05 Oct-23 3.1.P. MORGAN SECURITIES AUSTRALIA LIMITED Borrow Return (2,280) . . . 06 Oct-23 3.1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Morean Mathematical Securities Australia LIMITED Borrow Return (4,0452) . . 06 Oct-23 3.1.P. MORGAN SECURITIES LIC Equity Borrow Return (4,0452) . . 06 Oct-23 3.1.P. MORGAN SECURITIES LIC Equity Borrow Return (1,000,000) . . 06 Oct-23 3.1.P. MORGAN SECURITIES NET Equity Borrow Return (1,000,000) . . 06 Oct-23 3.1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,000,000) . . . 06 Oct-23 3.1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (210) 0.6.0 . . 06 Oct-23 3.1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell . .							-
05-0ct-23 JPMORGAN CHASE BANK, NA Equity Borrow "593,000 - \$ 06-0ct-23 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Adjustment 1,079 - \$ - 06-0ct-23 J.P. MORGAN SECURTIES LIC Equity On-Lend Return (40,452) - \$ - 06-0ct-23 J.P. MORGAN SECURTIES LIC Equity Borrow 982,489 - \$ - 06-0ct-23 J.P. MORGAN SECURTIES PLC Equity Adjustment 2,526 - * - 06-0ct-23 J.P. MORGAN SECURTIES PLC Equity Borrow 1,000,000 - \$ - 06-0ct-23 J.P. MORGAN SECURTIES AUSTRALL LIMITED Equity Borrow 1,000,000 - \$ -						- Ψ	-
05-Oct-23 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (22,80) S 06-Oct-23 J.P. MORGAN SECURITES LIC Equity On-Lend Return (40,452) S 06-Oct-23 J.P. MORGAN SECURITES LIC Equity Borrow 982,489 S 06-Oct-23 J.P. MORGAN SECURITES NC Equity Adjustment 2,555 S 06-Oct-23 J.P. MORGAN SECURITES NC Equity Borrow Return (1,000,000) S 06-Oct-23 J.P. MORGAN SECURITES NC Equity Borrow Return (1,000,000) S 06-Oct-23 J.P. MORGAN SECURITES NC Equity Sel 0.6.0.1 S 1.22 06-Oct-23 J.P. MORGAN SECURITES NCTRIAL LIMITED Equity Sel (2,410) 0.6.1 S 1.458 06-Oct-23 J.P. MORGAN SECURITES NCTRIAL LIMITED Equity Sel (2,410) 0.6.1 S 1.458 06-Oct-23 J.P. MORGAN SECURITES NCTRIAL LIMITED Equity<							
06-0ct-23 1.P. MORGAN SECURITES LUCT Equity Adjustment 1.073		,	Equity				-
06-0c-23 J.P. MORGAN SECURITIES LLC Equity Borrow 982,499 \$ 06-0c-23 J.P. MORGAN SECURITIES PLC Equity Borrow (1,000,000) \$ 06-0c-23 J.P. MORGAN SECURITIES ALSTRALIAL IMITED Equity Borrow 10,000,000 \$ 06-0c-23 J.P. MORGAN SECURITIES ALSTRALIA IMITED Equity Borrow 3,640 0,600 \$ 1,28,200 06-0c-23 J.P. MORGAN SECURITIES ALSTRALIA IMITED Equity Buy 3,640 0,600 \$ 1,458,05 06-0c-23 J.P. MORGAN SECURITIES ALSTRALIA IMITED Equity Sell (1,91) 0,60 \$ 1,458,05 06-0c-23 J.P. MORGAN SECURITIES ALSTRALIA IMITED Equity Sell (2,24) 0,60 \$ 1,458,05 06-0c-23 J.P. MORGAN SECURITIES ALSTRALIA IMITED Equity Buy 4,61,61 0,60 \$ 2,6,933 3,6,822,93 06-0c-23 J.P. MORGAN SECURITIES ALSTRALIA IMITED Equity Sell (1	06-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment		- \$	-
06-0c-23 J.P. MORGAN SECURITES PLC Equity Adjustment 2,52 \$ 06-0c-23 J.P. MORGAN SECURITES PLC Equity Borrow 1,000,000 \$ 06-0c-23 J.P. MORGAN SECURITES ALST RALIA LIMITED Equity Borrow 64,744 0.60 \$ 3,90,52.20 06-0c-23 J.P. MORGAN SECURITES ALSTRALIA LIMITED Equity Buy 64,744 0.60 \$ 3,90,52.20 06-0c-23 J.P. MORGAN SECURITES ALSTRALIA LIMITED Equity Buy 64,744 0.60 \$ 1,480.00 06-0c-23 J.P. MORGAN SECURITES ALSTRALIA LIMITED Equity Sell (2,24) 0.60 \$ 1,490.00 06-0c-23 J.P. MORGAN SECURITES ALSTRALIA LIMITED Equity Buy 2 0.61 \$ 1,22 06-0c-23 J.P. MORGAN SECURITES ALSTRALIA LIMITED Equity Buy 2 0.61 \$ 6,293.23 06-0c-23 J.P. MORGAN SECURITES ALSTRALIA LIMITED Equity Sell (2,27,456) 0.60		J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return		- \$	-
06-0d-23 1,P. MORGAN SECURITIES PLC Equity Borrow Return (1,000,000) - \$ · 06-0d-23 1,P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,000,000 - \$ - 06-0d-23 1,P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 64,744 0.60 \$ 330,522 06-0d-23 1,P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,640 0.60 \$ 14,850 06-0d-23 1,P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 0.60 \$ 11,80 06-0d-23 1,P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (226) 0.60 \$ 12,89 06-0d-23 1,P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (227,450) 0.61 \$ 12,82 06-0d-23 1,P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,41431 0.60 \$ 15,125 06-0d-23 1,P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,03					,	7	
06-0ct-23 J.P. MORGAN SECURITIES PLC Equity Borrow 1,000,00				-	,	T	
06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2) 0.61 \$ 1.2 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.640 0.60 \$ 3.0152.29 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,410) 0.61 \$ 1.48 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,26) 0.60 \$ 1.140 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,26) 0.60 \$ 1.53 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 44,614 0.60 \$ 26,61 \$ 1.62 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,765) 0.60 \$ 1.62,82 0.61 \$ 4,96,22 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (22,765) 0.60 \$ 6,60,743 06-0ct-2					())	T	
06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66,744 0.60 \$ 93052.29 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,640 0.60 \$ 1,485.07 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 0.60 \$ 1,480.06 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (226) 0.60 \$ 13.87 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 44,614 0.60 \$ 2.63.83 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (227,450) 0.60 \$ 15,125.00 06-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,4131 0.60 \$ 66,047.43 0.6-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,4131 0.60 \$ 66,047.43 0.6-0ct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity						T	
06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,640 0,60 \$ 2,1458,05 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 0,60 \$ 11,490 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (220) 0,60 \$ 11,500 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 44,614 0,60 \$ 16,603 \$ 12,82 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2 0,61 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 13,82 \$ 14,83 0,60							39,052.29
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06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,079 0.60 \$ 647.40 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,093) 0.61 \$ 666.73 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,107) 0.61 \$ 4,945.27 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,707) 0.60 \$ 2,824.20 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,32) 0.61 \$ 4,2052.70 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,079) 0.60 \$ 647.40 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,079) 0.60 \$ 647.40 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,012) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity							69,044.58
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06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,707) 0.60 \$ 2,824.20 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,201) 0.60 \$ 5,520.60 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,332) 0.61 \$ 2,032.52 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,079) 0.60 \$ 647.40 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,012) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,951) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 4,707 0.60 \$ 2,824.20 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 4,707 0.60 \$ 2,824.20 06-Oct-23 J.P. MORGAN CHASE BANK, N.A. Equity						0.01 +	666.73
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06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,332) 0.61 \$ 2,032.52 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,079) 0.60 \$ 647.40 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,012) 0.60 \$ 609.73 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,744) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,744) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,744) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 4,707 0.60 \$ 2,824.20 06-Oct-23 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 869,236 - \$ - 06-Oct-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 365,524 - \$ - 06-Oct-23 JPMORGAN CHASE BANK,							
06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,079) 0.60 \$ 647.40 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,012) 0.60 \$ 609.73 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,744) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,744) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,747) 0.60 \$ 1,75.48 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burow 4,707 0.60 \$ 2,824.20 06-Oct-23 J.PMORGAN CHASE BANK, N.A. Equity Borrow 869,236 - \$ - 06-Oct-23 J.PMORGAN CHASE BANK, N.A. Equity Borrow 365,524 - \$ - 06-Oct-23 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Borrow 265,24						0.00 +	
06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,012) 0.60 \$ 609.73 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,744) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,951) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,951) 0.60 \$ 2,824.20 06-Oct-23 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 069,236 - \$ - 06-Oct-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 869,236 - \$ - 06-Oct-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 365,524 - - - 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 365,524 - - - - 06-Oct-23 J.P. MORGAN INVESTMENT MANAGEMENTINC. Equity Borrow 106,000							647.40
06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,744) 0.60 \$ 1,050.76 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,951) 0.60 \$ 1,175.48 06-Oct-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,707 0.60 \$ 2,824.20 06-Oct-23 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (96,900) \$ 2,824.20 06-Oct-23 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (96,900) \$ 2,824.20 06-Oct-23 J.PMORGAN CHASE BANK, N.A. Equity Borrow 869,236 \$ 06-Oct-23 J.PMORGAN CHASE BANK, N.A. Equity Borrow 365,524 \$ 06-Oct-23 J.PMORGAN CHASE BANK, N.A. Equity Borrow 265,240 \$ 06-Oct-23 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Borrow 58,899							609.73
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06-Oct-23 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (2,000,000) - \$				· ·	,		-
		JPMORGAN CHASE BANK, N.A.		-	(2,000,000)	- \$	-
	Balance at End of relevant period				86,269,782		

Date:	10-Oct-2023
Company's name:	
• •	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP. ("Borrower")
Transfer date	Settlement Date 29-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	filed with ASX.
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of	
relevant	
interests:	06-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
I ranctor dato	<u>Settlement Date</u> 29-Sep-23
rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	filed with ASX.
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of	
relevant	
interests:	06-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
	Settlement Date 29-Sep-23 06-Oct-23
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	filed with ASX.
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of	
relevant	
	06-Oct-2023
Schedule	00-001-2025
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to] JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
agreement	
Transfer date	Settlement Date 11-Sep-23 18-Sep-23 20-Sep-23 21-Sep-23 22-Sep-23 29-Sep-23 29-Sep-23 04-Oct-23 05-Oct-23 06-Oct-23
Holder of voting	Borrower
Are there any	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If ves, detail any	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000005GR6
Date of change	
of relevant	
interests:	06-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
I rangter date	<u>Settlement Date</u> 02-Oct-23
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU00000SGR6
Date of change of	
relevant	
interests:	06-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
Transfer date	Settlement Date 06-Oct-2023
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Sharenoi ang notice	filed with ASX.
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU00000SGR6
Date of change of	
relevant	
interests:	06-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
	Settlement Date
Transfer date	05-Oct-23
	06-Oct-23
Holder of voting	Borrower
rights	bonower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
Thurse datail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
i yes, actai	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
	the agreement will be given to that company or ASIC.

r	
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU00000SGR6
Date of change of	
relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 29-Sep-2023
Holder of voting rights	Borrower
Are there any	
restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of	
relevant	
interests:	06-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	<u>Settlement Date</u> 09-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of	
relevant	
interests:	06-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Turne foundate	Settlement Date
Transfer date	03-Oct-23
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of	
relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and STATE STREET BANK AND TRUST CO (AS AGENT),Blackrock (herein referred to as "JPMS")." J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date: 17-Aug-23 26-Sep-23 06-Oct-23
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	10-Oct-2023
Company's name:	
	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	Settlement date 26-Jul-23 29-Aug-23 8-Sep-23 6-Oct-23
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	ΝΑ
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

Date:	10.0+ 2022
Company's name:	10-Oct-2023
	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement date 19-May-23 23-May-23 6-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	
Date of change of	AU000000SGR6
relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) (``lender"), J.P. Morgan Securities Plc (``borrower")
Transfer date	Settlement date 12-Jul-23 23-Aug-23 19-Sep-23 6-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	10-Oct-2023
Company's name:	
	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank PLC acting as agent ('lender'), J.P. MORGAN SECURITIES PLC ('borrower)
Transfer date	Settlement date 22-Sep-23
Holder of voting rights	Holder of securities
Are there any restriction on voting rights	Yes
	Where any voting rights fall to be exercised in relation to any loaned securities or collateral, neither borrower, in the case of equivalent collateral, or the lender, in the case of equivalent collateral, shall have any obligation to arrange for voting rights of that kind to be exercised in accordance with the instructions of the other party in relation to the securities borrowed by it or transferred to it by way of collateral, as the case may be, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the event of default provisions and the terms of the relevant loan, lender shall be entitled to terminate a loan and to call for the redelivery of all or any equilvalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default or where securities have been suspended, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of	
relevant interests: Schedule	06-Oct-2023
Type of agreement	GMSLA
	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET
Parties to agreement	MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
	Settlement date
Transfer date	19-Sep-23
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any	
restriction on voting	
rights	Yes
	Neither party (borrower or lender as the case may be) holding the securities shall
	have any obligation to arrange for voting rights to be exercised in accordance
If yes, detail	with the instructions of the other party, unless otherwise agreed between the
	parties.
Scheduled return date	
(if any)	None
Does the borrower	
have the right to	
return early?	Yes
	Borrower has the right to terminate a loan and redeliver all and any equivalent
If yes, detail	securities due and outstanding to the lender in accordance with lender's
	instructions and lender shall accept such redelivery.
Does the lender have	
the right to recall	
early?	Yes
	Lender has right to recall all or any equivalent securities on any business day by
	giving such notice as agreed by the parties. The borrower must return the
If yes, detail	securities not later than the expiry of such notice in accordance with the lender's
	instructions.
Will the securities be	
returned on	
settlement?	Yes
If yes, detail any	
exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if
Statement	requested by ASIC, a copy of the agreement will be given to that company or
	ASIC.

Date:	10.0+2022
	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	agent ("lender")
	<u>Settlement date</u> 25-Jul-23 11-Sep-23 06-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of	
relevant	
interests: Schedule	06-Oct-2023
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
	Settlement date
	24-Jul-23
	25-Jul-23
Transfer date	17-Aug-23
	30-Aug-23
	19-Sep-23
	06-Oct-23
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its
If yes, detail	best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any
	business day of not less than the standard settlement time for such equivalent securities on
	the exchange or in the clearing organisation through which the relevant borrowed securities
If yes, detail	were originally delivered (and where there is a difference between the settlement time for
	sales and purchases on the relevant exchange or clearing organisation, the standard
	settlement time shall be the shorter of the two times). The borrower must return the
	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
	I

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Data	
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement date 22-Sep-23 25-Sep-23 26-Sep-23 6-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU00000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 06-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
	copy of the agreement will be given to that company of Asre.

snareholding hotice	
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 24-Aug-23 6-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on	Yes
settlement?	

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of

If yes, detail any

exceptions

Statement

No exception

the agreement will be given to that company or ASIC.

substantial shareholding i	
Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU00000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower)
Transfer date	Settlement Date 6-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	10-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	
-	AU000000SGR6
Date of change of relevant interests:	06-Oct-2023
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Type of agreement	
	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities
Parties to agreement	Australia Limited ("borrower")
	Settlement Date
	25-Aug-23
	1-Sep-23
Transfer date	4-Sep-23
	7-Sep-23
	12-Sep-23
	25-Sep-23
	6-Oct-23
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
J	
	The borrower shall have no obligation to arrange for voting rights to be exercised
If yes, detail	in accordance with the instructions of the other party, unless otherwise agreed
ii yes, detaii	
	between the parties.
Scheduled return date	None
(if any)	
Does the borrower	
have the right to	Yes
return early?	
	Borrower has the right to terminate a loan and redeliver all and any equivalent
If yes, detail	securities due and outstanding to the lender in accordance with lender's
	instructions and lender shall accept such redelivery.
Does the lender have	
the right to recall	Yes
-	
early?	
	Lender has right to recall all or any equivalent securities on any business day by
If yes, detail	giving such notice as agreed by the parties. The borrower must return the
,,	securities not later than the expiry of such notice in accordance with the lender's
	instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.