

Facsimile

To:	Company Announcements Platform	From	Catherine Wong Cooper Investors
Company:	ASX	Date:	3 November 2021
Facsimile:	1300 135 638	Pages:	5 (including this one)
Re:	Form 603 – Notice of initial substantial holder		

Dear Sir/Madam,

I attach a completed Form 603; Notice of initial substantial holder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to units in Star Entertainment Group.

Yours sincerely,



Catherine Wong
Compliance Manager

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Star Entertainment Group

ACN/ARSN ACN 149 629 023

1. Details of substantial holder (1)

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) 100 409 890

The holder became a substantial holder on 1 / 11 / 2021

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary			5.557%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Cooper Investors Pty Ltd	Various dates between 24/08/2021 to 1/11/2021	See Annexure A		

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. 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 3 / 11 / 2021

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

SGR 01/11/21 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price	Amount	Curr
24-Aug-21	SGR	The Star Entertainment Group Limited	501,147	\$ 3.74	\$ 1,876,695.29	AUD
25-Aug-21	SGR	The Star Entertainment Group Limited	405,592	\$ 3.95	\$ 1,602,088.40	AUD
25-Aug-21	SGR	The Star Entertainment Group Limited	297,350	\$ 3.95	\$ 1,173,699.92	AUD
25-Aug-21	SGR	The Star Entertainment Group Limited	689,111	\$ 3.95	\$ 2,718,542.90	AUD
26-Aug-21	SGR	The Star Entertainment Group Limited	7,650,000	\$ 3.96	\$ 30,294,000.00	AUD
26-Aug-21	SGR	The Star Entertainment Group Limited	1,887,128	\$ 3.95	\$ 7,459,062.13	AUD
26-Aug-21	SGR	The Star Entertainment Group Limited	889,480	\$ 3.96	\$ 3,521,006.58	AUD
27-Aug-21	SGR	The Star Entertainment Group Limited	2,500,000	\$ 4.00	\$ 10,000,000.00	AUD
27-Aug-21	SGR	The Star Entertainment Group Limited	525,190	\$ 3.98	\$ 2,088,733.15	AUD
30-Aug-21	SGR	The Star Entertainment Group Limited	88,229	\$ 3.98	\$ 350,710.28	AUD
31-Aug-21	SGR	The Star Entertainment Group Limited	1,797,779	\$ 4.10	\$ 7,370,893.90	AUD
31-Aug-21	SGR	The Star Entertainment Group Limited	144,123	\$ 4.08	\$ 588,021.84	AUD
1-Sep-21	SGR	The Star Entertainment Group Limited	240,615	\$ 4.09	\$ 984,716.89	AUD
1-Sep-21	SGR	The Star Entertainment Group Limited	102,090	\$ 4.12	\$ 420,549.55	AUD
2-Sep-21	SGR	The Star Entertainment Group Limited	300,000	\$ 4.16	\$ 1,246,500.00	AUD
2-Sep-21	SGR	The Star Entertainment Group Limited	250,000	\$ 4.17	\$ 1,043,125.00	AUD
3-Sep-21	SGR	The Star Entertainment Group Limited	1,195,000	\$ 4.20	\$ 5,019,000.00	AUD
3-Sep-21	SGR	The Star Entertainment Group Limited	352,150	\$ 4.15	\$ 1,462,549.38	AUD
6-Sep-21	SGR	The Star Entertainment Group Limited	287,416	\$ 4.15	\$ 1,191,396.80	AUD
9-Sep-21	SGR	The Star Entertainment Group Limited	612,200	\$ 4.23	\$ 2,586,545.00	AUD
10-Sep-21	SGR	The Star Entertainment Group Limited	72,113	\$ 4.24	\$ 305,759.12	AUD
10-Sep-21	SGR	The Star Entertainment Group Limited	(72,113)	\$ 4.24	\$ 305,759.12	AUD
10-Sep-21	SGR	The Star Entertainment Group Limited	494,522	\$ 4.23	\$ 2,094,053.41	AUD
13-Sep-21	SGR	The Star Entertainment Group Limited	209,258	\$ 4.25	\$ 890,288.16	AUD
15-Sep-21	SGR	The Star Entertainment Group Limited	1,151,425	\$ 4.22	\$ 4,853,947.23	AUD
16-Sep-21	SGR	The Star Entertainment Group Limited	1,255,220	\$ 4.20	\$ 5,276,191.75	AUD
20-Sep-21	SGR	The Star Entertainment Group Limited	394,780	\$ 4.16	\$ 1,643,745.49	AUD
21-Sep-21	SGR	The Star Entertainment Group Limited	109,602	\$ 4.15	\$ 455,045.58	AUD
22-Sep-21	SGR	The Star Entertainment Group Limited	3,089,128	\$ 4.25	\$ 13,128,794.00	AUD
28-Sep-21	SGR	The Star Entertainment Group Limited	1,145,545	\$ 4.38	\$ 5,022,069.28	AUD
29-Sep-21	SGR	The Star Entertainment Group Limited	349,881	\$ 4.37	\$ 1,528,944.98	AUD
30-Sep-21	SGR	The Star Entertainment Group Limited	357,088	\$ 4.44	\$ 1,584,078.08	AUD
1-Oct-21	SGR	The Star Entertainment Group Limited	1,702,557	\$ 4.42	\$ 7,516,789.16	AUD
1-Oct-21	SGR	The Star Entertainment Group Limited	490,045	\$ 4.41	\$ 2,160,069.36	AUD
1-Oct-21	SGR	The Star Entertainment Group Limited	65,372	\$ 4.41	\$ 288,153.24	AUD
5-Oct-21	SGR	The Star Entertainment Group Limited	375,585	\$ 4.55	\$ 1,707,033.83	AUD
6-Oct-21	SGR	The Star Entertainment Group Limited	2,200,000	\$ 4.57	\$ 10,054,000.00	AUD
6-Oct-21	SGR	The Star Entertainment Group Limited	647,107	\$ 4.57	\$ 2,954,043.46	AUD
7-Oct-21	SGR	The Star Entertainment Group Limited	1,887,033	\$ 4.41	\$ 8,312,380.37	AUD
12-Oct-21	SGR	The Star Entertainment Group Limited	(100,000)	\$ 4.41	\$ 440,500.00	AUD
12-Oct-21	SGR	The Star Entertainment Group Limited	100,000	\$ 3.21	\$ 320,570.00	AUD
15-Oct-21	SGR	The Star Entertainment Group Limited	615,368	\$ 3.69	\$ 2,267,692.62	AUD
18-Oct-21	SGR	The Star Entertainment Group Limited	1,081,532	\$ 3.70	\$ 4,001,560.25	AUD
18-Oct-21	SGR	The Star Entertainment Group Limited	892,844	\$ 3.70	\$ 3,306,469.19	AUD
18-Oct-21	SGR	The Star Entertainment Group Limited	(1,556,118)	\$ 3.69	\$ 5,734,450.44	AUD
19-Oct-21	SGR	The Star Entertainment Group Limited	2,700,000	\$ 3.71	\$ 10,003,500.00	AUD
19-Oct-21	SGR	The Star Entertainment Group Limited	750,000	\$ 3.71	\$ 2,778,750.00	AUD
19/10/2021	SGR	The Star Entertainment Group Limited	2,413,098	\$ 3.70	\$ 8,926,773.43	AUD
19/10/2021	SGR	The Star Entertainment Group Limited	(1,534,973)	\$ 3.70	\$ 5,678,325.62	AUD
20/10/2021	SGR	The Star Entertainment Group Limited	1,500,000	\$ 3.60	\$ 5,402,850.00	AUD
20/10/2021	SGR	The Star Entertainment Group Limited	1,000,000	\$ 3.67	\$ 3,665,000.00	AUD
26/10/2021	SGR	The Star Entertainment Group Limited	174,954	\$ 3.67	\$ 641,206.41	AUD
28/10/2021	SGR	The Star Entertainment Group Limited	1,267,728	\$ 3.65	\$ 4,631,263.93	AUD
29/10/2021	SGR	The Star Entertainment Group Limited	2,416,734	\$ 3.68	\$ 8,885,847.57	AUD
29/10/2021	SGR	The Star Entertainment Group Limited	400,000	\$ 3.70	\$ 1,480,000.00	AUD
1/11/2021	SGR	The Star Entertainment Group Limited	1,108,862	\$ 3.71	\$ 4,108,666.37	AUD
1/11/2021	SGR	The Star Entertainment Group Limited	3,035,172	\$ 3.70	\$ 11,229,529.37	AUD
			52,903,949			

SGR 01/11/21 ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest	Number of Securities	Persons votes
Copper Investors Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager	9,134,375	9,134,375
Copper Investors Pty Ltd	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	Investment Manager	11,103,271	11,103,271
Copper Investors Pty Ltd	State Street Australia Limited	State Street Australia Limited	Investment Manager	28,168,844	28,168,844
Copper Investors Pty Ltd	Citi Group	Citi Group	Investment Manager	518,758	518,758
Copper Investors Pty Ltd	BNP Paribas	BNP Paribas	Investment Manager	3,978,701	3,978,701
Total holdings				52,903,949	52,903,949
Total Shares Outstanding				952,014,200	
Percentage holding				5.557%	