



TALBOT SAYER

10 March 2023

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Market Announcements Office
ASX Limited, Exchange Centre
20 Bridge Street
Sydney NSW 2000

By electronic lodgement

Dear Sir/Madam

Form 492 – The Star Entertainment Group Limited (ASX: SGR)

We act for Bruce Lawrance Mathieson, Bruce Joseph Mathieson and Investment Holdings Pty Ltd ATF Investment Holdings Unit Trust (**Investment Holdings Group**).

On behalf of Investment Holdings Group and their associates, we attach a Form 492 adjusting the Form 603 lodged on 1 March 2023 for The Star Entertainment Group Limited.

We note that the attached notice contains the information required as at 1 March 2023, and only contains details of trades made prior to 1 March 2023. Details of subsequent trades will be provided separately as and when required.

Yours faithfully

Talbot Sayer Lawyers

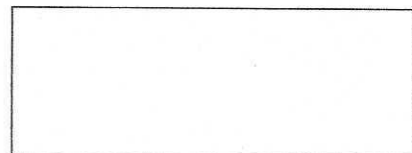
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Request for correction

Use this form to notify ASIC of corrections to a previously lodged document.

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

Company/scheme details

Company/scheme/pooled group name/credit licensee or representative name

THE STAR ENTERTAINMENT GROUP LTD

ACN/ARBN/ARSN/ABN/ credit licence or representative number (if applicable)

149 629 023

(See guide for information on pooled group)

Lodgement details

An image of this form will be available as part of the public register.

Who should ASIC contact if there is a query about this form?

ASIC registered agent number (if applicable)

Firm/organisation

Talbot Sayer

Contact name/position description

Tim Sayer, Principal

Telephone number (during business hours)

(07) 3160 2901

Email address (optional)

tim.sayer@talbotsayer.com.au

Postal address

GPO Box 799

Suburb/City

Brisbane

State/Territory

QLD

Postcode

4001

1 Details of original documents

The document number can be obtained from a search at ASIC Connect at www.asic.gov.au.

Document number (Number allocated by ASIC)

5EHK59799

Date of lodgement

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2 Details of correction

If correcting a date of change, supporting documentation must also be attached.

Information provided in this section will be made available for public access.

Any supporting documentation attached as evidence that has been accepted by ASIC will not be made publicly available.

See guide for further details

The original Form 603 (notice of initial substantial holder) lodged on 1 March 2023 did not contain a full breakdown of

the consideration paid for each acquisition in the prior 4 months. An amended Form 603 containing an Annexure setting out the full consideration details is attached at Annexure A.

Signature

This form must be signed by a current director or secretary of the company, Australian credit licensee or body corporate credit representative, the local agent of a foreign company or the external administrator of a company or pooled group of companies in external administration.

I certify that the information in this form is true and complete.

Name

Ross J Blair-Holt

Capacity

- Director
 Company secretary
 Local agent (foreign companies only)
 External administrator
 Other, please specify

Signature

Ross J Blair-Holt

Date signed

1 0 / 0 3 / 2 3
[D] [D] [M] [M] [Y] [Y]

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

For more information

Web www.asic.gov.au
Need help? www.asic.gov.au/question
Telephone 1300 300 630

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ANNEXURE 'A'

This is the annexure marked 'A' of 11 pages referred to in the Form 492 Request for correction

Signed on 10 / 03 / 2023 by:

Ross J Blair-Holt



Name of director

Signature

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Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holderTo Company Name/Scheme **THE STAR ENTERTAINMENT GROUP LTD**ACN/ARSN **149629023****1. Details of substantial holder (1)**Name **BRUCE LAWRANCE MATHIESON, BRUCE JOSEPH MATHIESON AND INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST**ACN/ARSN (if applicable) **INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST - 006 336 303**The holder became a substantial holder on **27/02/2023****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)
FULLY PAID ORDINARY SHARES	94,952,796	94,952,796	9.97%

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
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	RELEVANT INTEREST PURSUANT TO SECTION 608(1) AS HOLDER OF SECURITIES	94,777,796 FULLY PAID ORDINARY SHARES
BRUCE LAWRANCE MATHIESON	RELEVANT INTEREST PURSUANT TO SECTION 608(3) (b) AS CONTROLLER OF INVESTMENT HOLDINGS PTY LTD	94,777,796 FULLY PAID ORDINARY SHARES
BRUCE JOSEPH MATHIESON ATF FLY FAMILY TRUST	RELEVANT INTEREST PURSUANT TO SECTION 608(1) AS HOLDER OF SECURITIES	25,000 FULLY PAID ORDINARY SHARES
BRUCE JOSEPH MATHEISON	RELEVANT INTEREST PURSUANT TO SECTION 608(3) (b) AS CONTROLLER OF FLYEM PTY LTD 079 184 795 ATF BMEM SUPERANNUATION FUND	150,000 FULLY PAID ORDINARY SHARES

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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
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	94,777,796
BRUCE JOSEPH MATHIESON ATF FLY FAMILY TRUST	BRUCE JOSEPH MATHEISON ATF FLY FAMILY TRUST	RUCE JOSEPH MATHEISON ATF FLY FAMILY TRUST	25,000
FLYEM PTY LTD 079 184 795 ATF BMEM SUPERANNUATION FUND	FLYEM PTY LTD ATF BMEM SUPERANNUATION FUND	FLYEM PTY LTD ATF BMEM SUPERANNUATION FUND	150,000

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	
SEE ANNEXURE 'A' OF 8 PAGES				

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
BRUCE LAWRANCE MATHIESON	FATHER OF BRUCE JOSEPH MATHIESON
BRUCE JOSEPH MATHEISON	SON OF BRUCE LAWRANCE MATHIESON

7. Addresses

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

Name	Address
INVESTMENT HOLDINGS PTY LTD	1/10 YARRA ST SOUTH YARRA VIC 3141
BRUCE LAWRANCE MATHIESON	UNIT 1601 681 CHAPEL STREET SOUTH YARRA VIC 3141
BRUCE JOSEPH MATHIESON	103-105 HEDGES AVENUE MERMAID BEACH QLD 4218
FLYEM PTY LTD	1/10 YARRA ST SOUTH YARRA VIC 3141

Signature

print name **ROSS J BLAIR-HOLT**

capacity **DIRECTOR/SECRETARY**

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sign here



date

10/3/2023

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 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.

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ANNEXURE 'A'

This is the annexure marked 'A' of 8 pages referred to in the Form 603 Notice of initial substantial holder form

Signed on 10 / 03 /2023 by:

Ross J Blair-Holt



Name of director/company secretary

Signature

Consideration

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	04/08/2022	\$2.98 per share		200,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	14/02/2023	\$1.29 per share		150,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	14/02/2023	\$1.385 per share		50,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	14/02/2023	\$1.29 per share		150,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.3625 per share		135,937 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.365 per share		622,588 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.3675 per share		203,634 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.37 per share		96,366 fully paid ordinary shares

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INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.3725 per share		699,971 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.3775 per share		26,960 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.38 per share		564,814 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.3825 per share		750,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.4525 per share		3,648 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.455 per share		161,352 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	15/02/2023	\$1.47 per share		3,517,427 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4175 per share		12,127 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.42 per share		137,873 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4225 per share		126,512 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.425 per share		127,408 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4275 per share		253,628 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.43 per share		502,827 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4325 per share		29,427 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.435 per share		209,121 fully paid ordinary shares

INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4375 per share		64,519 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.44 per share		177,532 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4425 per share		272,812 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.445 per share		444,360 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4475 per share		121,719 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.45 per share		2,211,274 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.455 per share		205,758 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4575 per share		109,313 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.46 per share		492,720 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4675 per share		49,153 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.47 per share		165,347 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4725 per share		17,410 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.475 per share		526,160 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.4775 per share		58,637 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	16/02/2023	\$1.48 per share		10,319,363 fully paid ordinary shares

INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	17/02/2023	\$1.445 per share		26,989 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	17/02/2023	\$1.45 per share		130,953 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	17/02/2023	\$1.455 per share		15,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	17/02/2023	\$1.465 per share		35,573 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	17/02/2023	\$1.4675 per share		1,675 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	17/02/2023	\$1.47 per share		49,427 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	17/02/2023	\$1.48 per share		9,000,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	20/02/2023	\$1.4775 per share		32,394 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	20/02/2023	\$1.48 per share		50,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	20/02/2023	\$1.485 per share		181,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	20/02/2023	\$1.4875 per share		87,542 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	20/02/2023	\$1.49 per share		424,064 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	20/02/2023	\$1.515 per share		225,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.4875 per share		15,563 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.49 per share		116,066 fully paid ordinary shares

INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.4925 per share		9,094 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.495 per share		75,172 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.4975 per share		36,866 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.50 per share		448,972 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.5025 per share		176,875 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.505 per share		139,251 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.5075 per share		14,727 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.51 per share		157,857 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.5125 per share		4,032 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.515 per share		97,329 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.5175 per share		41,857 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	21/02/2023	\$1.52 per share		940,345 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.4 per share		464,963 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.4825 per share		884 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.485 per share		30,993 fully paid ordinary shares

INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.4875 per share		126,817 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.49 per share		1,656,154 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.4925 per share		385 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.495 per share		148,801 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.4975 per share		3,520,344 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.5 per share		4,343,990 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	24/02/2023	\$1.52 per share		262,022 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.49 per share		1,564,993 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.48 per share		633,907 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.465 per share		57,858 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.485 per share		176,530 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.46 per share		35,982 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.445 per share		8,311 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.44 per share		37,574 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.475 per share		114,471 fully paid ordinary shares

INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.47 per share		43,362 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.45 per share		18,329 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.4825 per share		17,076 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.4875 per share		119,079 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.455 per share		11,496 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.4775 per share		10,747 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.4725 per share		16,623 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.4525 per share		959 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.4625 per share		4,096 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	27/02/2023	\$1.5 per share		24,000,000 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.45 per share		57,233 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.4525 per share		128 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.455 per share		122,896 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.4575 per share		86,593 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.46 per share		152,880 fully paid ordinary shares

INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.4625 per share		126,279 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.465 per share		437,363 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.4675 per share		216,643 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.47 per share		495,154 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.475 per share		306,950 fully paid ordinary shares
INVESTMENT HOLDINGS PTY LTD ATF INVESTMENT HOLDINGS UNIT TRUST	28/02/2023	\$1.48 per share		18,997,881 fully paid ordinary shares
MR BRUCE J MATHIESON ATF FLY FAMILY TRUST	15/02/2023	\$1.4525 per share		6,524 fully paid ordinary shares
MR BRUCE J MATHIESON ATF FLY FAMILY TRUST	15/02/2023	\$1.455 per share		18,476 fully paid ordinary shares
FLYEM PTY LTD ATF BMEM SUPERANNUATION FUND	15/02/2023	\$1.46 per share		50,000 fully paid ordinary shares
FLYEM PTY LTD ATF BMEM SUPERANNUATION FUND	17/02/2023	\$1.49 per share		100,000 fully paid ordinary shares