

# Stargroup Limited

ABN: 87 061 041 281  
Place of Incorporation: VIC

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



191800 01402  
LILBURNE INVESTMENTS PTY LTD  
<RON LILBURNE SUPER FUND A/C>  
22 PELICAN ROAD  
SOUTH YUNDERUP WA 6208

Holder ID Number (HIN):	0041907185
CHESSE Sponsor's ID (PID):	01402
Statement Period:	February 2020
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### STL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 29 Oct 18</b>					
11 Feb 20	Movement of Securities from CHESSE to Issuer Subregister	001100426DUYIB00			1562	1562

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

AUTOMATIC REGISTRY SERVICES  
PO BOX 2236  
STRAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



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Suggested Retail Price: \$80

**StarGroup Limited**

**STL**

**Registry:** Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

Security	Price (€)	Date	Security	Price (€)	Date	Security	Price (€)	Date
STL	Suspended	30/06/2018	STL	17.0	31/12/2011	STL	20.0	30/06/2002
STLO	0.3	30/06/2018	STL	18.0	30/06/2011	STL	23.5	31/12/2001
STL	Suspended	31/12/2017	STL	40.0	31/12/2010	STL	15.0	30/06/2001
STLO	0.3	31/12/2017	STL	4.4	30/06/2010	STL	15.5	31/12/2000
STL	2.5	30/06/2017	STL	5.0	31/12/2009	STL	28.0	30/06/2000
STLO	0.7	30/06/2017	STL	3.4	30/06/2009	STL	11.0	31/12/1999
STL	Suspended	31/12/2016	STL	2.7	31/12/2008	STL	6.0	30/06/1999
STLO	1.1	31/12/2016	STL	5.3	30/06/2008	STL	8.0	31/12/1998
STL	3.5	30/06/2016	STL	9.3	31/12/2007	STL	6.5	30/06/1998
STLO	1.5	30/06/2016	STL	14.0	30/06/2007	STL	11.0	31/12/1997
STL	3.0	31/12/2015	STL	5.2	31/12/2006	STL	14.5	30/06/1997
STLO	0.8	31/12/2015	STL	4.5	30/06/2006	STL	19.5	31/12/1996
STL	5.9	30/06/2015	STL	4.5	31/12/2005	STL	14.0	30/06/1996
STL	5.0	31/12/2014	STL	1.2	30/06/2005	STL	13.5	31/12/1995
STL	9.3	30/06/2014	STL	5.0	31/12/2004	STL	13.0	30/06/1995
STL	7.8	31/12/2013	STL	6.5	30/06/2004	STL	14.0	31/12/1994
STL	8.3	30/06/2013	STL	9.2	31/12/2003	STL	13.0	30/06/1994
STL	10.0	31/12/2012	STL	7.0	30/06/2003	STL	0.0	31/12/1993
STL	11.5	30/06/2012	STL	15.0	31/12/2002			

**Dividends**

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (€)	Frank Imputation (%)	LIC Credit (€)	LIC DCG (%)	D.R.P. (€)	BOP/DEP (€)	Notes
ORD	Nil	31/12/17	01/01/01	01/01/01	0.000	0.0					Only dividend was maiden 0.5c paid in 12/00.
ORD	Maiden	31/12/00	18/12/00	28/12/00	0.500	0.0					Maiden dividend. Unfranked.
ORD	Nil	30/06/00	01/01/01	01/01/01	0.000	0.0					No dividend ever paid prior to 28/12/00.

**Corporate Actions**

Activity	Date	Description / Notes
Delisted	03/02/2020	Delisted as its securities have not been quoted for more than three years
Consolidation	22/10/2018	Every 100 old shares will be consolidated to 1 new share
Suspended	30/06/2018	Suspended from ASX on 19-10-17. Last price = 1.9c
Placement	04/05/2017	Stargroup placed 129M shares at 2.8c each to raise \$3.5M.
Cash Issue	08/06/2016	1 : 6 ENT issue of Ord shares at 3.6c as at 8/06/16 Due 23/06/16 Ex 7/06/16
Cash Issue	28/10/2015	2 : 5 ENT issue of Ord shares at 3.5c as at 28/10/15 Due 23/11/15 Ex 26/10/15 With 1:2 free 30/11/18 options.
Name changed	12/08/2015	from: iCash Payment Systems Limited After back-door listing Stargroup for 157M shares.
Buy-Back	06/08/2015	Stargroup made an equal access buy back at 3.62c per share. Paid 31/8/15.
Buy-Back	15/01/2014	iCash Payment Systems made an equal access off-market buy-back at 13c each. Paid 5/3/14.
Note	01/05/2013	iCash Payment Systems proposed to make 2c per share Capital Return. Never happened.
Consolidation	13/08/2010	Every ten old iCash shares were consolidated into one new share.
Placement	25/02/2010	iCash Payment Systems placed 38.5M shares at 5.5c each for working capital.
Placement	12/11/2009	iCash Payment Systems placed 90M shares at 5c each to raise \$4.5M thru Shaw Corporate.
Placement	10/06/2008	iCash Payment Systems placed 8.5M shares at 7c each for working capital.
Placement	08/10/2007	iCash Payment Systems placed 3.45M shares at 10c each.
Name changed	19/09/2007	from: International Concert Attractions Limited Revamped as provider of pre-paid cash cards.
Name changed	19/09/2007	to: iCash Payment Systems Limited Revamped as provider of pre-paid cash cards.
Placement	27/03/2007	International Concert placed 72.5M shares at 4c each to raise \$2.9M for working capital.
Placement	06/01/2006	International Concert placed 15M shares at 3c each to raise \$450,000.

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### Corporate Actions

Activity	Date	Description / Notes
Suspended	23/11/2005	Shares re-listed on 6/7/05 after revamp deal OKed: briefly suspended again 23/11/05 for revamp.
Placement	17/08/2005	International Concert Attractions placed 16.5M shares at 0.5c (half a cent) each.
Suspended	05/07/2005	International Concert advised N Cussen & M Humphris appointed Administrators to ICA Presents P/L.
Buy-Back	31/08/2002	On market buy-back netted 4M shares at approx 18c each.
Placement	31/12/2001	International Concert placed 3M shares at 20c each.
Name changed	22/01/2001	from: Reef Mining NL Back-door listing of live entertainment business.
Name changed	22/01/2001	to: International Concert Attractions Limited Back-door listing of live entertainment business.
Consolidation	17/11/2000	Every two old Reef shares became one new International Concert Attractions share.
Conversion/Redemption	01/01/2000	23.3M Reef Mining options exercised at 20c each.
Takeover/Merger	1998/1999	by: Hudson Resources Ltd 4/99 Hudson, with 31%, bid 7c / Reef & got 59%.
Takeover/Merger	1997/1998	by: Hudson Resources Ltd 9/98 H bid 1 share per RFM ctg & got 31% equity. Bidders Prices: 10c HIGH; 9c LOW.
Conversion/Redemption	31/03/1997	26.5M Reef Mining options exercised at 20c each.
Placement	13/11/1996	Reef Mining placed 2M shares & options at 25c each.
Bonus Issue	08/01/1996	1 : 20 bonus of 00 Options at 8/01/96. Reserve: . Ex 28/12/95 Bonus of options, exer at 20c by 1/2000.
Placement	15/11/1995	Reef Mining placed 20M shares & options at 10c each.
Public Offer	22/04/1994	Listed on 22/4/94 as Reef Mining NL after an IPO of 26.5M shares at 20c with 1:1 free 97 options.

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