

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **COSTA GROUP HOLDINGS LIMITED**

ACN/ARSN **151 363 129**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the

Substantial holder on **24 / 06 / 2020**

The previous notice was given to the company on **29 / 05 / 2020**

The previous notice was dated **27 / 05 / 2020**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	47,859,235	11.94%	52,057,470	12.99%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

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

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASX Code	Internal Code	Holding
CGC	17	1,383,405
CGC	26	2,848,658
CGC	2,216	1,901,728
CGC	2,166	114,909
CGC	2,085	496,793
CGC	212	3,343,395
CGC	2,163	3,248,787
CGC	2,100	696,340
CGC	2,161	13,893
CGC	702	898,631
CGC	2,152	2,202,483
CGC	651	2,010,151
CGC	740	1,267,166
CGC	941	5,773,668
CGC	696	7,457,720
CGC	695	395,116
CGC	215	7,198,681
CGC	652	8,647,975
CGC	653	<u>2,157,971</u>
		52,057,470

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
2100	CGC	- 36,858	121,874	\$ 3.31	28/05/2020
695	CGC	- 219,744	724,784	\$ 3.30	28/05/2020
702	CGC	- 47,567	157,275	\$ 3.31	28/05/2020
2152	CGC	- 116,546	385,369	\$ 3.31	28/05/2020
740	CGC	- 67,065	221,743	\$ 3.31	28/05/2020
2161	CGC	- 7,726	25,483	\$ 3.30	28/05/2020
17	CGC	- 73,179	241,973	\$ 3.31	28/05/2020
2166	CGC	- 63,907	210,785	\$ 3.30	28/05/2020
26	CGC	- 153,802	508,560	\$ 3.31	28/05/2020
212	CGC	- 49,161	162,555	\$ 3.31	28/05/2020
215	CGC	- 335,539	1,109,422	\$ 3.31	28/05/2020
941	CGC	- 93,988	310,779	\$ 3.31	28/05/2020
2085	CGC	- 26,295	86,941	\$ 3.31	28/05/2020
2100	CGC	- 129,063	414,292	\$ 3.21	29/05/2020
651	CGC	280,836	901,484	\$ 3.21	29/05/2020
651	CGC	1,801	5,676	\$ 3.15	29/05/2020
652	CGC	1,158,725	3,719,507	\$ 3.21	29/05/2020
652	CGC	7,577	23,880	\$ 3.15	29/05/2020
696	CGC	951,303	3,053,683	\$ 3.21	29/05/2020
696	CGC	6,144	19,364	\$ 3.15	29/05/2020
702	CGC	- 166,566	534,677	\$ 3.21	29/05/2020
2152	CGC	- 408,090	1,309,969	\$ 3.21	29/05/2020
740	CGC	- 234,844	753,849	\$ 3.21	29/05/2020
17	CGC	- 256,249	822,559	\$ 3.21	29/05/2020
2163	CGC	380,305	1,220,779	\$ 3.21	29/05/2020
2163	CGC	2,622	8,264	\$ 3.15	29/05/2020
26	CGC	- 538,147	1,727,452	\$ 3.21	29/05/2020
215	CGC	- 1,174,965	3,771,638	\$ 3.21	29/05/2020
2085	CGC	- 92,076	295,564	\$ 3.21	29/05/2020
2216	CGC	228,831	734,548	\$ 3.21	29/05/2020
2216	CGC	1,557	4,907	\$ 3.15	29/05/2020
695	CGC	- 67,931	216,786	\$ 3.19	4/06/2020
2161	CGC	- 2,389	7,624	\$ 3.19	4/06/2020
2166	CGC	- 19,756	63,047	\$ 3.19	4/06/2020
651	CGC	260,104	781,272	\$ 3.00	9/06/2020
652	CGC	1,057,294	3,175,783	\$ 3.00	9/06/2020
695	CGC	- 13,180	41,419	\$ 3.14	9/06/2020
696	CGC	887,310	2,665,204	\$ 3.00	9/06/2020
2161	CGC	- 463	1,455	\$ 3.14	9/06/2020
2163	CGC	414,897	1,246,334	\$ 3.00	9/06/2020
2166	CGC	- 3,833	12,046	\$ 3.14	9/06/2020
2216	CGC	248,694	747,067	\$ 3.00	9/06/2020
2100	CGC	53,727	150,621	\$ 2.80	15/06/2020
702	CGC	69,349	194,434	\$ 2.80	15/06/2020
17	CGC	106,690	299,099	\$ 2.80	15/06/2020
2152	CGC	169,893	476,286	\$ 2.80	15/06/2020
740	CGC	97,776	274,134	\$ 2.80	15/06/2020
26	CGC	222,971	625,087	\$ 2.80	15/06/2020
215	CGC	488,825	1,370,517	\$ 2.80	15/06/2020
2085	CGC	38,334	107,477	\$ 2.80	15/06/2020

2100	CGC	7,267	21,423	\$	2.94	22/06/2020
702	CGC	9,430	27,802	\$	2.94	22/06/2020
17	CGC	14,651	43,191	\$	2.94	22/06/2020
2152	CGC	22,981	67,748	\$	2.94	22/06/2020
740	CGC	13,410	39,536	\$	2.94	22/06/2020
212	CGC	300,000	880,991	\$	2.93	22/06/2020
215	CGC	66,287	195,431	\$	2.94	22/06/2020
2085	CGC	5,185	15,287	\$	2.94	22/06/2020
2100	CGC	7,258	21,184	\$	2.92	23/06/2020
702	CGC	9,474	27,654	\$	2.92	23/06/2020
17	CGC	14,648	42,753	\$	2.92	23/06/2020
2152	CGC	23,026	67,205	\$	2.92	23/06/2020
740	CGC	13,366	39,014	\$	2.92	23/06/2020
215	CGC	66,105	192,955	\$	2.92	23/06/2020
2085	CGC	5,183	15,129	\$	2.92	23/06/2020
212	CGC	23,893	69,853	\$	2.92	24/06/2020
215	CGC	<u>859,435</u>	<u>2,569,711</u>	\$	2.99	24/06/2020
		4,198,235				