

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 **_04_ / _02_ / _2021_**

The previous notice was given to the company on **_06_ / _01_ / _2021_**

The previous notice was dated **_04_ / _01_ / _2021_**

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	47,397,904	11.82%	43,098,265	10.75%

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 En

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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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	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

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 /

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
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 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

ASXCode	Internal Code	Holding
CGC	17	1,172,109
CGC	26	1,576,796
CGC	2,216	1,839,823
CGC	212	3,214,172
CGC	2,163	3,192,460
CGC	2,100	589,940
CGC	2,152	1,809,775
CGC	651	1,999,295
CGC	740	1,073,998
CGC	941	4,323,349
CGC	696	5,889,816
CGC	215	6,168,257
CGC	652	8,275,504
CGC	653	1,957,971
CGC	T2	15,000
		<u>43,098,265</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
26	CGC	- 173,049	717,270	\$ 4.15	05/01/2021
215	CGC	- 677,234	2,806,811	\$ 4.15	05/01/2021
740	CGC	- 117,915	488,701	\$ 4.15	05/01/2021
2152	CGC	- 198,690	823,549	\$ 4.15	05/01/2021
2100	CGC	- 64,769	268,461	\$ 4.15	05/01/2021
17	CGC	- 128,683	533,378	\$ 4.15	05/01/2021
212	CGC	- 300,000	1,280,810	\$ 4.27	05/01/2021
941	CGC	- 139,660	578,876	\$ 4.15	05/01/2021
2152	CGC	- 71,766	308,214	\$ 4.30	08/01/2021
26	CGC	- 62,488	268,368	\$ 4.30	08/01/2021
941	CGC	- 50,564	217,158	\$ 4.30	08/01/2021
2100	CGC	- 23,394	100,470	\$ 4.30	08/01/2021
212	CGC	- 29,753	127,781	\$ 4.30	08/01/2021
17	CGC	- 46,479	199,614	\$ 4.30	08/01/2021
740	CGC	- 42,590	182,895	\$ 4.30	08/01/2021
215	CGC	- 244,460	1,049,790	\$ 4.30	08/01/2021
696	CGC	- 109,020	436,688	\$ 4.01	15/01/2021
652	CGC	- 164,262	659,092	\$ 4.02	15/01/2021
26	CGC	9,601	38,726	\$ 4.03	27/01/2021
2100	CGC	3,626	14,626	\$ 4.03	27/01/2021
17	CGC	7,205	29,062	\$ 4.03	27/01/2021
215	CGC	37,893	152,857	\$ 4.03	27/01/2021
2152	CGC	11,124	44,869	\$ 4.03	27/01/2021
740	CGC	6,602	26,632	\$ 4.03	27/01/2021
2100	CGC	3,235	12,626	\$ 3.90	28/01/2021
26	CGC	6,275	24,491	\$ 3.90	28/01/2021
17	CGC	6,425	25,076	\$ 3.90	28/01/2021
215	CGC	33,265	129,841	\$ 3.90	28/01/2021
740	CGC	5,887	22,978	\$ 3.90	28/01/2021
2152	CGC	9,908	38,670	\$ 3.90	28/01/2021
696	CGC	- 250,000	985,037	\$ 3.95	02/02/2021
696	CGC	- 250,000	1,003,751	\$ 4.02	02/02/2021
212	CGC	- 931	3,908	\$ 4.20	04/02/2021
2152	CGC	- 38,345	160,851	\$ 4.20	04/02/2021
2163	CGC	- 996	4,181	\$ 4.20	04/02/2021
941	CGC	- 25,963	108,910	\$ 4.20	04/02/2021
26	CGC	- 32,981	138,350	\$ 4.20	04/02/2021
696	CGC	- 53,536	224,575	\$ 4.20	04/02/2021
215	CGC	- 214,143	898,213	\$ 4.20	04/02/2021
17	CGC	- 24,837	104,187	\$ 4.20	04/02/2021
651	CGC	- 28,527	119,666	\$ 4.20	04/02/2021
2216	CGC	- 25,759	108,045	\$ 4.20	04/02/2021
652	CGC	- 2,789	11,708	\$ 4.20	04/02/2021
2163	CGC	- 27,285	114,446	\$ 4.20	04/02/2021
212	CGC	- 25,840	108,395	\$ 4.20	04/02/2021
740	CGC	- 37,318	156,529	\$ 4.20	04/02/2021
2100	CGC	- 20,492	85,961	\$ 4.20	04/02/2021
17	CGC	- 40,715	170,793	\$ 4.20	04/02/2021
2163	CGC	- 44,728	187,610	\$ 4.20	04/02/2021
2216	CGC	- 574	2,409	\$ 4.20	04/02/2021

740	CGC	-	22,765	95,487	\$	4.20	04/02/2021
941	CGC	-	42,561	178,536	\$	4.20	04/02/2021
2152	CGC	-	62,858	263,679	\$	4.20	04/02/2021
212	CGC	-	15,763	66,123	\$	4.20	04/02/2021
652	CGC	-	70,298	294,888	\$	4.20	04/02/2021
651	CGC	-	17,402	72,999	\$	4.20	04/02/2021
652	CGC	-	115,235	483,392	\$	4.20	04/02/2021
2100	CGC	-	12,500	52,435	\$	4.20	04/02/2021
696	CGC	-	2,125	8,920	\$	4.20	04/02/2021
26	CGC	-	54,065	226,794	\$	4.20	04/02/2021
2216	CGC	-	15,714	65,912	\$	4.20	04/02/2021
696	CGC	-	87,759	368,134	\$	4.20	04/02/2021
215	CGC	-	130,635	547,943	\$	4.20	04/02/2021
651	CGC	-	470	1,973	\$	4.20	04/02/2021
		-	<u>4,299,639</u>				