

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 **25 / 02 / 2021**

The previous notice was given to the company on **08 / 02 / 2021**

The previous notice was dated **04 / 02 / 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	43,098,265	10.75%	38,916,165	9.71%

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

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	961,834
CGC	26	1,270,738
CGC	2216	1,832,308
CGC	212	1,965,092
CGC	2163	3,179,625
CGC	2100	484,035
CGC	2152	1,485,074
CGC	651	1,992,055
CGC	740	881,320
CGC	941	4,094,370
CGC	696	5,595,806
CGC	215	5,059,759
CGC	652	8,241,178
CGC	653	1,857,971
CGC	T2	15,000
		<u>38,916,165</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
212	CGC	- 6,131	25,872	\$ 4.23	08/02/2021
2152	CGC	- 14,847	62,651	\$ 4.23	08/02/2021
215	CGC	- 50,584	213,435	\$ 4.23	08/02/2021
651	CGC	- 6,735	28,420	\$ 4.23	08/02/2021
2163	CGC	- 10,565	44,578	\$ 4.23	08/02/2021
652	CGC	- 27,194	114,753	\$ 4.23	08/02/2021
17	CGC	- 9,617	40,582	\$ 4.23	08/02/2021
26	CGC	- 12,743	53,773	\$ 4.23	08/02/2021
696	CGC	- 20,632	87,063	\$ 4.23	08/02/2021
740	CGC	- 8,812	37,182	\$ 4.23	08/02/2021
2216	CGC	- 6,051	25,532	\$ 4.23	08/02/2021
941	CGC	- 10,040	42,367	\$ 4.23	08/02/2021
2100	CGC	- 4,840	20,424	\$ 4.23	08/02/2021
212	CGC	- 78,198	334,022	\$ 4.28	09/02/2021
212	CGC	- 71,802	303,349	\$ 4.23	09/02/2021
212	CGC	- 112,522	477,150	\$ 4.25	09/02/2021
212	CGC	- 34,094	144,320	\$ 4.24	10/02/2021
212	CGC	- 1,566	6,784	\$ 4.33	11/02/2021
2152	CGC	- 3,862	16,730	\$ 4.33	11/02/2021
651	CGC	- 505	2,188	\$ 4.33	11/02/2021
215	CGC	- 13,231	57,315	\$ 4.33	11/02/2021
2163	CGC	- 2,270	9,833	\$ 4.33	11/02/2021
652	CGC	- 7,132	30,896	\$ 4.33	11/02/2021
17	CGC	- 2,500	10,830	\$ 4.33	11/02/2021
26	CGC	- 4,063	17,601	\$ 4.33	11/02/2021
696	CGC	- 5,256	22,769	\$ 4.33	11/02/2021
740	CGC	- 2,292	9,929	\$ 4.33	11/02/2021
2216	CGC	- 1,464	6,342	\$ 4.33	11/02/2021
941	CGC	- 2,567	11,120	\$ 4.33	11/02/2021
2100	CGC	- 1,259	5,454	\$ 4.33	11/02/2021
212	CGC	- 500,000	2,231,039	\$ 4.47	22/02/2021
2152	CGC	- 66,509	296,768	\$ 4.47	22/02/2021
215	CGC	- 226,563	1,010,851	\$ 4.47	22/02/2021
17	CGC	- 43,076	192,209	\$ 4.47	22/02/2021
26	CGC	- 56,413	251,719	\$ 4.47	22/02/2021
740	CGC	- 39,469	176,098	\$ 4.47	22/02/2021
941	CGC	- 46,294	206,567	\$ 4.47	22/02/2021
2100	CGC	- 21,676	96,720	\$ 4.47	22/02/2021
212	CGC	- 363,977	1,615,550	\$ 4.44	23/02/2021
2152	CGC	- 43,637	193,687	\$ 4.44	23/02/2021
215	CGC	- 150,974	670,054	\$ 4.44	23/02/2021
17	CGC	- 28,237	125,333	\$ 4.44	23/02/2021
26	CGC	- 66,986	297,324	\$ 4.44	23/02/2021
740	CGC	- 25,880	114,861	\$ 4.44	23/02/2021
941	CGC	- 33,961	150,739	\$ 4.44	23/02/2021
2100	CGC	- 14,301	63,476	\$ 4.44	23/02/2021
212	CGC	- 48,933	220,353	\$ 4.51	24/02/2021
212	CGC	- 2,439	11,136	\$ 4.57	24/02/2021
2152	CGC	- 118,337	532,890	\$ 4.51	24/02/2021
2152	CGC	- 5,899	26,933	\$ 4.57	24/02/2021

215	CGC	-	403,114	1,815,121	\$	4.51	24/02/2021
215	CGC	-	20,095	91,739	\$	4.57	24/02/2021
17	CGC	-	76,644	345,140	\$	4.51	24/02/2021
17	CGC	-	3,821	17,445	\$	4.57	24/02/2021
26	CGC	-	100,242	451,405	\$	4.51	24/02/2021
26	CGC	-	4,997	22,815	\$	4.57	24/02/2021
696	CGC	-	161,986	729,448	\$	4.51	24/02/2021
696	CGC	-	8,075	36,868	\$	4.57	24/02/2021
740	CGC	-	70,227	316,215	\$	4.51	24/02/2021
740	CGC	-	3,501	15,983	\$	4.57	24/02/2021
941	CGC	-	81,949	369,029	\$	4.51	24/02/2021
941	CGC	-	4,085	18,651	\$	4.57	24/02/2021
2100	CGC	-	38,568	173,678	\$	4.51	24/02/2021
2100	CGC	-	1,923	8,780	\$	4.57	24/02/2021
212	CGC	-	29,418	133,499	\$	4.54	25/02/2021
2152	CGC	-	71,610	324,967	\$	4.54	25/02/2021
215	CGC	-	243,937	1,106,889	\$	4.54	25/02/2021
17	CGC	-	46,380	210,473	\$	4.54	25/02/2021
653	CGC	-	100,000	451,374	\$	4.52	25/02/2021
26	CGC	-	60,614	275,067	\$	4.54	25/02/2021
696	CGC	-	98,061	445,002	\$	4.54	25/02/2021
740	CGC	-	42,497	192,835	\$	4.54	25/02/2021
941	CGC	-	50,083	227,277	\$	4.54	25/02/2021
2100	CGC	-	23,338	105,908	\$	4.54	25/02/2021
		-	<u>4,182,100</u>				