

Form603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme Costa Group Holdings LtdACN/ARSN 151 363 129**1. Details of substantial holder (1)**Name Milford Asset Management Limited

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 31 /01/ 24**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)
Ordinary Shares	25,249,917	25,249,917	5.433

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
Milford Asset Management Limited	Investment Manager	Ordinary Shares 25,249,917

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
Milford Asset Management Limited	HSBC Custody (AU) Nominees		Ordinary Shares 25,249,917

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 below				

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
N/A	

7. Addresses

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

Name	Address
Milford Asset Management Limited	Level 28, 48 Shortland Street, Auckland, 1010, New Zealand

Signature

print name **Zachary Kenworthy**

capacity **Team Leader, Operations**

sign here



date **01 / 02 / 2024**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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:
 - ⊖ 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
 - ⊖ 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 (e.g. 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.

Holder of Relevant Interest	Transaction Date	Units	Cash Amt	Class
Milford Asset Management Limited	31/01/2024	1,810,138	5,767,019.12	Fully paid ordinary shares
Milford Asset Management Limited	31/01/2024	478,362	1,524,085.76	Fully paid ordinary shares
Milford Asset Management Limited	31/01/2024	63,356	201,855.45	Fully paid ordinary shares
Milford Asset Management Limited	31/01/2024	1,114,910	3,552,053.65	Fully paid ordinary shares
Milford Asset Management Limited	31/01/2024	101,222	322,498.46	Fully paid ordinary shares
Milford Asset Management Limited	31/01/2024	764,264	2,434,984.12	Fully paid ordinary shares
Milford Asset Management Limited	31/01/2024	54,003	172,051.16	Fully paid ordinary shares
Milford Asset Management Limited	31/01/2024	33,801	107,688.49	Fully paid ordinary shares
Milford Asset Management Limited	31/01/2024	697,835	2,223,271.26	Fully paid ordinary shares
Milford Asset Management Limited	31/01/2024	1,132,986	3,609,642.98	Fully paid ordinary shares
Milford Asset Management Limited	22/01/2024	703,825	2,227,423.13	Fully paid ordinary shares
Milford Asset Management Limited	22/01/2024	67,428	213,189.66	Fully paid ordinary shares
Milford Asset Management Limited	22/01/2024	163,366	516,494.68	Fully paid ordinary shares
Milford Asset Management Limited	22/01/2024	290,498	919,488.34	Fully paid ordinary shares
Milford Asset Management Limited	19/01/2024	106,177	335,857.04	Fully paid ordinary shares
Milford Asset Management Limited	19/01/2024	43,823	138,627.01	Fully paid ordinary shares

Milford Asset Management Limited	18/01/2024	353,922	1,117,182.22	Fully paid ordinary shares
Milford Asset Management Limited	18/01/2024	146,078	461,129.57	Fully paid ordinary shares
Milford Asset Management Limited	17/01/2024	12,069	38,098.64	Fully paid ordinary shares
Milford Asset Management Limited	17/01/2024	29,242	92,304.64	Fully paid ordinary shares
Milford Asset Management Limited	16/01/2024	117,905	372,176.27	Fully paid ordinary shares
Milford Asset Management Limited	16/01/2024	48,664	153,619.37	Fully paid ordinary shares
Milford Asset Management Limited	12/01/2024	214,762	677,515.05	Fully paid ordinary shares
Milford Asset Management Limited	12/01/2024	133,748	421,938.16	Fully paid ordinary shares
Milford Asset Management Limited	12/01/2024	17,913	56,510.59	Fully paid ordinary shares
Milford Asset Management Limited	12/01/2024	367,808	1,160,333.09	Fully paid ordinary shares
Milford Asset Management Limited	11/01/2024	1,404,556	4,430,987.93	Fully paid ordinary shares
Milford Asset Management Limited	11/01/2024	129,116	407,386.48	Fully paid ordinary shares
Milford Asset Management Limited	11/01/2024	123,691	390,211.09	Fully paid ordinary shares
Milford Asset Management Limited	11/01/2024	952,192	3,003,903.91	Fully paid ordinary shares
Milford Asset Management Limited	11/01/2024	555,983	1,753,973.47	Fully paid ordinary shares
Milford Asset Management Limited	11/01/2024	346,252	1,092,493.44	Fully paid ordinary shares
Milford Asset Management Limited	11/01/2024	46,373	146,315.97	Fully paid ordinary shares
Milford Asset Management Limited	10/01/2024	452,738	1,428,127.86	Fully paid ordinary shares

Milford Asset Management Limited	10/01/2024	62,728	197,870.74	Fully paid ordinary shares
Milford Asset Management Limited	4/01/2024	428	1,342.52	Fully paid ordinary shares
Milford Asset Management Limited	4/01/2024	3,093	9,701.41	Fully paid ordinary shares
Milford Asset Management Limited	3/01/2024	13,872	43,451.56	Fully paid ordinary shares
Milford Asset Management Limited	3/01/2024	100,120	313,592.39	Fully paid ordinary shares
Milford Asset Management Limited	2/01/2024	5,354	16,794.02	Fully paid ordinary shares
Milford Asset Management Limited	2/01/2024	38,643	121,206.39	Fully paid ordinary shares
Milford Asset Management Limited	22/12/2023	14,053	43,796.99	Fully paid ordinary shares
Milford Asset Management Limited	22/12/2023	1,947	6,068.24	Fully paid ordinary shares
Milford Asset Management Limited	21/12/2023	829	2,583.76	Fully paid ordinary shares
Milford Asset Management Limited	21/12/2023	5,981	18,640.14	Fully paid ordinary shares
Milford Asset Management Limited	20/12/2023	167,753	522,811.87	Fully paid ordinary shares
Milford Asset Management Limited	20/12/2023	23,242	72,438.65	Fully paid ordinary shares
Milford Asset Management Limited	12/12/2023	31,168	95,063.16	Fully paid ordinary shares
Milford Asset Management Limited	12/12/2023	68,832	209,907.83	Fully paid ordinary shares
Milford Asset Management Limited	1/12/2023	968,177	3,017,379.30	Fully paid ordinary shares
Milford Asset Management Limited	1/12/2023	1,062,000	3,313,092.20	Fully paid ordinary shares
Milford Asset Management Limited	29/11/2023	-304,455	-947,903.14	Fully paid ordinary shares

Milford Asset Management Limited	27/11/2023	-3,900	-12,142.43	Fully paid ordinary shares
Milford Asset Management Limited	23/11/2023	-141,387	-440,200.30	Fully paid ordinary shares
Milford Asset Management Limited	22/11/2023	-4,953	-15,420.89	Fully paid ordinary shares
Milford Asset Management Limited	17/11/2023	-2,105	-6,553.80	Fully paid ordinary shares
Milford Asset Management Limited	15/11/2023	-1,610,000	-5,007,627.27	Fully paid ordinary shares
Milford Asset Management Limited	4/10/2023	28,559	89,438.83	Fully paid ordinary shares
Milford Asset Management Limited	4/10/2023	14,269	44,684.30	Fully paid ordinary shares
Milford Asset Management Limited	4/10/2023	383,084	1,199,652.44	Fully paid ordinary shares
Milford Asset Management Limited	4/10/2023	67,055	209,997.58	Fully paid ordinary shares
Milford Asset Management Limited	4/10/2023	33,503	104,916.82	Fully paid ordinary shares
Milford Asset Management Limited	4/10/2023	899,442	2,816,661.09	Fully paid ordinary shares
Milford Asset Management Limited	3/10/2023	64,369	202,099.52	Fully paid ordinary shares
Milford Asset Management Limited	3/10/2023	4,468	14,028.19	Fully paid ordinary shares
Milford Asset Management Limited	3/10/2023	153,636	482,371.33	Fully paid ordinary shares
Milford Asset Management Limited	3/10/2023	1,442,807	4,525,687.71	Fully paid ordinary shares
Milford Asset Management Limited	3/10/2023	100,148	314,120.96	Fully paid ordinary shares
Milford Asset Management Limited	3/10/2023	3,443,681	10,801,337.91	Fully paid ordinary shares