

## 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 **29 / 03 / 2021**

The previous notice was given to the company on **01 / 03 / 2021**

The previous notice was dated **25 / 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)
<b>Ordinary</b>	<b>38,916,165</b>	<b>9.71%</b>	<b>34,790,106</b>	<b>8.68%</b>

#### 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
	<b>Refer annexure 3</b>				

#### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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

<b>2093</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2095</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2124</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2125</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2127</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2128</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2199</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2210</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2219</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2130</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2089</b>	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
<b>2086</b>	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>106</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>133</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>323</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>669</b>	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
----------------	--

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

<b>2122</b>	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>2131</b>	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>2216</b>	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>220</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>221</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>222</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>224</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>2163</b>	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2222</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>194</b>	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>779</b>	State Street Limited 420 George Street Sydney NSW 2000
<b>2101</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2152</b>	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2161</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2172</b>	State Street Limited 420 George Street Sydney NSW 2000
<b>210</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

<b>215</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>230</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>231</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>392</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>394</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>449</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>773</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>788</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>791</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>2100</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>2166</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>711</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>787</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>2083</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>2097</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>2160</b>	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	814,608
CGC	26	1,079,026
CGC	2216	1,780,585
CGC	212	686,951
CGC	2163	3,089,940
CGC	2100	409,949
CGC	2152	1,257,762
CGC	651	1,967,858
CGC	740	746,413
CGC	941	3,803,297
CGC	696	5,210,454
CGC	215	4,285,425
CGC	652	7,994,588
CGC	653	1,648,250
CGC	T2	15,000
		<u>34,790,106</u>

**ANNEXURE 3****CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
212	CGC	- 7,276	33,406	\$ 4.59	26/02/2021
941	CGC	- 12,338	56,647	\$ 4.60	26/02/2021
215	CGC	- 117,617	539,151	\$ 4.59	26/02/2021
740	CGC	- 10,515	48,274	\$ 4.60	26/02/2021
2152	CGC	- 17,718	81,347	\$ 4.60	26/02/2021
740	CGC	- 7,092	32,474	\$ 4.59	26/02/2021
653	CGC	- 40,014	183,439	\$ 4.59	26/02/2021
696	CGC	- 16,425	75,216	\$ 4.59	26/02/2021
653	CGC	- 13,849	63,420	\$ 4.59	26/02/2021
696	CGC	- 24,353	111,810	\$ 4.60	26/02/2021
212	CGC	- 14,179	65,002	\$ 4.59	26/02/2021
740	CGC	- 20,491	93,930	\$ 4.59	26/02/2021
212	CGC	- 4,907	22,471	\$ 4.59	26/02/2021
26	CGC	- 10,114	46,316	\$ 4.58	26/02/2021
653	CGC	- 20,533	94,272	\$ 4.60	26/02/2021
696	CGC	- 47,459	217,570	\$ 4.59	26/02/2021
2152	CGC	- 11,950	54,723	\$ 4.58	26/02/2021
26	CGC	- 29,223	133,969	\$ 4.59	26/02/2021
17	CGC	- 22,363	102,520	\$ 4.59	26/02/2021
2152	CGC	- 34,527	158,284	\$ 4.59	26/02/2021
941	CGC	- 8,321	38,105	\$ 4.59	26/02/2021
215	CGC	- 60,354	277,083	\$ 4.60	26/02/2021
2100	CGC	- 11,253	51,588	\$ 4.59	26/02/2021
2100	CGC	- 5,774	26,510	\$ 4.60	26/02/2021
941	CGC	- 24,044	110,227	\$ 4.59	26/02/2021
17	CGC	- 7,740	35,444	\$ 4.59	26/02/2021
17	CGC	- 11,475	52,684	\$ 4.60	26/02/2021
215	CGC	- 40,707	186,395	\$ 4.59	26/02/2021
26	CGC	- 14,996	68,850	\$ 4.60	26/02/2021
2100	CGC	- 3,895	17,837	\$ 4.59	26/02/2021
652	CGC	- 11,007	51,159	\$ 4.65	01/03/2021
2163	CGC	- 4,288	19,929	\$ 4.65	01/03/2021
215	CGC	- 21,098	98,058	\$ 4.65	01/03/2021
26	CGC	- 5,237	24,341	\$ 4.65	01/03/2021
653	CGC	- 7,247	33,683	\$ 4.65	01/03/2021
2100	CGC	- 2,019	9,384	\$ 4.65	01/03/2021
740	CGC	- 3,676	17,085	\$ 4.65	01/03/2021
941	CGC	- 4,413	20,511	\$ 4.65	01/03/2021
17	CGC	- 4,012	18,647	\$ 4.65	01/03/2021
2216	CGC	- 2,447	11,373	\$ 4.65	01/03/2021
2152	CGC	- 6,194	28,789	\$ 4.65	01/03/2021
212	CGC	- 2,547	11,838	\$ 4.65	01/03/2021
696	CGC	- 8,592	39,935	\$ 4.65	01/03/2021
651	CGC	- 2,746	12,763	\$ 4.65	01/03/2021
652	CGC	- 23,455	108,944	\$ 4.65	02/03/2021
2163	CGC	- 9,138	42,441	\$ 4.65	02/03/2021
653	CGC	- 15,263	70,894	\$ 4.65	02/03/2021
212	CGC	- 5,415	25,152	\$ 4.65	02/03/2021
2100	CGC	- 4,309	20,015	\$ 4.65	02/03/2021
740	CGC	- 7,847	36,445	\$ 4.65	02/03/2021

651	CGC	-	5,844	27,144	\$	4.65	02/03/2021
26	CGC	-	11,172	51,892	\$	4.65	02/03/2021
2216	CGC	-	5,217	24,230	\$	4.65	02/03/2021
215	CGC	-	45,040	209,184	\$	4.65	02/03/2021
2152	CGC	-	13,222	61,414	\$	4.65	02/03/2021
17	CGC	-	8,564	39,778	\$	4.65	02/03/2021
696	CGC	-	18,232	84,684	\$	4.65	02/03/2021
941	CGC	-	9,285	43,127	\$	4.65	02/03/2021
696	CGC	-	814	3,802	\$	4.68	03/03/2021
212	CGC	-	2,773	12,953	\$	4.68	03/03/2021
740	CGC	-	219	1,023	\$	4.68	03/03/2021
2152	CGC	-	369	1,724	\$	4.68	03/03/2021
653	CGC	-	2,773	12,953	\$	4.68	03/03/2021
2163	CGC	-	205	958	\$	4.68	03/03/2021
17	CGC	-	239	1,116	\$	4.68	03/03/2021
941	CGC	-	260	1,215	\$	4.68	03/03/2021
2216	CGC	-	297	1,387	\$	4.68	03/03/2021
215	CGC	-	1,256	5,867	\$	4.68	03/03/2021
652	CGC	-	1,458	6,811	\$	4.68	03/03/2021
2100	CGC	-	120	561	\$	4.68	03/03/2021
26	CGC	-	312	1,457	\$	4.68	03/03/2021
215	CGC	-	159,376	734,873	\$	4.62	09/03/2021
17	CGC	-	30,302	139,729	\$	4.62	09/03/2021
26	CGC	-	39,504	182,161	\$	4.62	09/03/2021
740	CGC	-	27,767	128,032	\$	4.62	09/03/2021
2152	CGC	-	46,786	215,740	\$	4.62	09/03/2021
212	CGC	-	19,310	89,043	\$	4.62	09/03/2021
2100	CGC	-	15,249	70,316	\$	4.62	09/03/2021
26	CGC	-	81,154	364,744	\$	4.50	18/03/2021
651	CGC	-	10,034	45,097	\$	4.50	18/03/2021
17	CGC	-	62,531	281,043	\$	4.50	18/03/2021
652	CGC	-	188,394	846,730	\$	4.50	18/03/2021
212	CGC	-	39,933	179,477	\$	4.50	18/03/2021
2100	CGC	-	31,467	141,427	\$	4.50	18/03/2021
2216	CGC	-	38,783	174,293	\$	4.50	18/03/2021
740	CGC	-	57,300	257,510	\$	4.50	18/03/2021
941	CGC	-	68,746	308,976	\$	4.50	18/03/2021
2163	CGC	-	67,421	302,994	\$	4.50	18/03/2021
653	CGC	-	110,042	494,580	\$	4.50	18/03/2021
215	CGC	-	328,886	1,478,033	\$	4.50	18/03/2021
696	CGC	-	133,669	600,771	\$	4.50	18/03/2021
2152	CGC	-	96,546	433,923	\$	4.50	18/03/2021
212	CGC	-	81,801	371,783	\$	4.55	23/03/2021
651	CGC	-	5,573	26,527	\$	4.76	24/03/2021
652	CGC	-	22,276	106,032	\$	4.76	24/03/2021
696	CGC	-	17,043	81,123	\$	4.76	24/03/2021
212	CGC	-	300,000	1,401,215	\$	4.68	24/03/2021
2163	CGC	-	8,633	41,091	\$	4.76	24/03/2021
2216	CGC	-	4,979	23,699	\$	4.76	24/03/2021
941	CGC	-	8,912	42,420	\$	4.76	24/03/2021
212	CGC	-	300,000	1,410,420	\$	4.71	26/03/2021
212	CGC	-	500,000	2,362,091	\$	4.73	26/03/2021
696	CGC	-	118,765	571,385	\$	4.82	29/03/2021
941	CGC	-	154,754	744,530	\$	4.82	29/03/2021
			- 4,126,059				