

## 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 **20 / 04 / 2022**

The previous notice was given to the company on **06 / 12 / 2021**

The previous notice was dated **02 / 12 / 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>67,771,650</b>	<b>14.59%</b>	<b>63,096,994</b>	<b>13.58%</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



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

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

REGISTRATION DETAILS	
44630	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44639	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44646	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44731	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44825	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45262	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45263	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45265	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45266	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45264	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45267	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45283	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45308	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45387	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45468	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

46706	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46708	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46737	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46738	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46740	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46741	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46812	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46823	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46832	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46743	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45554	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46699	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
44719	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44746	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44936	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
45282	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

44752	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44657	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
44721	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
45027	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
45309	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:

REGISTRATION DETAILS	
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 Management Agreements with:

REGISTRATION DETAILS	
44840	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44861	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
45315	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45353	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45399	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46698	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46735	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

46744	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46829	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44833	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44834	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44837	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
46776	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44807	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45392	State Street Limited 420 George Street Sydney NSW 2000
46714	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46765	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46785	State Street Limited 420 George Street Sydney NSW 2000
44823	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44828	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

44843	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44844	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45005	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45007	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45062	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45386	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45401	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45404	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46713	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46779	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45324	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
45400	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46696	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46710	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46773	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46833	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

46856	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46877	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

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	Portfolio	Holding
CGC	44630	2,534,500
CGC	44639	3,200,199
CGC	46829	2,039,973
CGC	46835	71,429
CGC	46776	3,570,415
CGC	46856	119,672
CGC	46765	3,131,925
CGC	45262	3,875,026
CGC	45263	1,106,191
CGC	46738	102,918
CGC	46877	1,218,502
CGC	46737	54,977
CGC	45264	2,396,145
CGC	45353	1,803,410
CGC	45554	3,147,000
CGC	44657	5,049,189
CGC	45309	3,292,613
CGC	44828	12,936,379
CGC	44833	1,249,899
CGC	45265	8,966,753
CGC	45266	3,214,829
CGC	T2	15,000
		<hr/> 63,096,944

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
44630	CGC	4,055	11,770	\$ 2.90	14/12/2021
45353	CGC	2,886	8,377	\$ 2.90	14/12/2021
44828	CGC	22,636	65,703	\$ 2.90	14/12/2021
44639	CGC	5,320	15,442	\$ 2.90	14/12/2021
46765	CGC	5,329	15,468	\$ 2.90	14/12/2021
44639	CGC	400,000	1,161,065	\$ 2.90	15/12/2021
45262	CGC	48,881	133,941	\$ 2.74	24/02/2022
45265	CGC	86,300	236,474	\$ 2.74	24/02/2022
46738	CGC	1,357	3,718	\$ 2.74	24/02/2022
45554	CGC	22,463	61,552	\$ 2.74	24/02/2022
45309	CGC	38,741	106,156	\$ 2.74	24/02/2022
44639	CGC	23,253	63,716	\$ 2.74	24/02/2022
44657	CGC	61,291	167,946	\$ 2.74	24/02/2022
45263	CGC	13,352	36,586	\$ 2.74	24/02/2022
45264	CGC	24,001	65,766	\$ 2.74	24/02/2022
46877	CGC	14,629	40,086	\$ 2.74	24/02/2022
46776	CGC	35,389	96,971	\$ 2.74	24/02/2022
44833	CGC	15,335	42,020	\$ 2.74	24/02/2022
46765	CGC	24,053	65,909	\$ 2.74	24/02/2022
46737	CGC	652	1,787	\$ 2.74	24/02/2022
44828	CGC	102,113	279,804	\$ 2.74	24/02/2022
46856	CGC	1,507	4,129	\$ 2.74	24/02/2022
46835	CGC	883	2,420	\$ 2.74	24/02/2022
45353	CGC	13,028	35,699	\$ 2.74	24/02/2022
44630	CGC	18,306	50,161	\$ 2.74	24/02/2022
45266	CGC	34,484	94,491	\$ 2.74	24/02/2022
46829	CGC	19,982	54,753	\$ 2.74	24/02/2022
44828	CGC	- 1,418,101	3,928,140	\$ 2.77	2/03/2022
44828	CGC	133,514	367,406	\$ 2.75	3/03/2022
45353	CGC	18,984	52,240	\$ 2.75	3/03/2022
46765	CGC	41,272	113,573	\$ 2.75	3/03/2022
45554	CGC	29,759	81,891	\$ 2.75	3/03/2022
44630	CGC	26,471	72,843	\$ 2.75	3/03/2022
44828	CGC	397,431	1,093,391	\$ 2.75	4/03/2022
44630	CGC	77,848	214,171	\$ 2.75	4/03/2022
44639	CGC	98,675	271,469	\$ 2.75	4/03/2022
45353	CGC	55,409	152,438	\$ 2.75	4/03/2022
46765	CGC	102,289	281,412	\$ 2.75	4/03/2022
45554	CGC	98,757	271,695	\$ 2.75	4/03/2022
44639	CGC	- 114,403	327,486	\$ 2.87	14/03/2022
45554	CGC	251,370	754,544	\$ 3.00	21/03/2022
44639	CGC	37,086	111,115	\$ 2.99	22/03/2022
44828	CGC	169,146	506,788	\$ 2.99	22/03/2022
46738	CGC	- 9,831	29,061	\$ 2.96	22/03/2022
44630	CGC	35,068	105,069	\$ 2.99	22/03/2022
46765	CGC	58,573	175,494	\$ 2.99	22/03/2022
45353	CGC	24,683	73,954	\$ 2.99	22/03/2022
46765	CGC	- 198,100	599,708	\$ 3.03	24/03/2022
45353	CGC	18,952	59,776	\$ 3.15	28/03/2022
44828	CGC	135,893	428,618	\$ 3.15	28/03/2022

44639	CGC	33,524	105,737	\$	3.15	28/03/2022
44630	CGC	26,638	84,018	\$	3.15	28/03/2022
46765	CGC	34,993	110,371	\$	3.15	28/03/2022
44639	CGC	- 126,419	404,789	\$	3.21	29/03/2022
44630	CGC	- 100,452	321,644	\$	3.21	29/03/2022
44828	CGC	- 512,453	1,640,858	\$	3.21	29/03/2022
46765	CGC	- 131,928	422,429	\$	3.21	29/03/2022
45353	CGC	- 71,468	228,838	\$	3.21	29/03/2022
44828	CGC	- 2,174,500	7,058,644	\$	3.25	30/03/2022
46765	CGC	- 559,838	1,817,290	\$	3.25	30/03/2022
45353	CGC	- 303,222	984,289	\$	3.25	30/03/2022
44630	CGC	- 426,200	1,383,488	\$	3.25	30/03/2022
44639	CGC	- 536,240	1,740,689	\$	3.25	30/03/2022
44639	CGC	- 12,767	43,379	\$	3.40	12/04/2022
45353	CGC	- 7,257	24,658	\$	3.40	12/04/2022
44630	CGC	- 2,133	7,258	\$	3.41	12/04/2022
44630	CGC	- 10,200	34,657	\$	3.40	12/04/2022
44639	CGC	- 2,669	9,082	\$	3.41	12/04/2022
44828	CGC	- 10,879	37,019	\$	3.41	12/04/2022
46765	CGC	- 12,740	43,287	\$	3.40	12/04/2022
46765	CGC	- 2,664	9,065	\$	3.41	12/04/2022
45353	CGC	- 1,517	5,162	\$	3.41	12/04/2022
44828	CGC	- 52,036	176,806	\$	3.40	12/04/2022
45353	CGC	- 232	788	\$	3.40	13/04/2022
44639	CGC	- 409	1,390	\$	3.40	13/04/2022
44630	CGC	- 327	1,111	\$	3.40	13/04/2022
44828	CGC	- 1,665	5,657	\$	3.40	13/04/2022
46765	CGC	- 408	1,386	\$	3.40	13/04/2022
44639	CGC	- 20,158	68,579	\$	3.40	14/04/2022
45353	CGC	- 11,460	38,988	\$	3.40	14/04/2022
46765	CGC	- 20,120	68,450	\$	3.40	14/04/2022
44828	CGC	- 82,177	279,573	\$	3.40	14/04/2022
44630	CGC	- 16,109	54,804	\$	3.40	14/04/2022
44828	CGC	- 79,781	271,475	\$	3.41	19/04/2022
45353	CGC	- 11,126	37,859	\$	3.41	19/04/2022
44639	CGC	- 19,555	66,541	\$	3.41	19/04/2022
45353	CGC	- 42	143	\$	3.41	19/04/2022
44828	CGC	- 301	1,024	\$	3.41	19/04/2022
46765	CGC	- 74	252	\$	3.41	19/04/2022
44630	CGC	- 15,639	53,216	\$	3.41	19/04/2022
44639	CGC	- 74	252	\$	3.41	19/04/2022
46765	CGC	- 19,533	66,466	\$	3.41	19/04/2022
44630	CGC	- 59	201	\$	3.41	19/04/2022
46765	CGC	- 20,659	70,957	\$	3.44	20/04/2022
44639	CGC	- 33,533	114,804	\$	3.43	20/04/2022
45353	CGC	- 4,585	15,725	\$	3.43	20/04/2022
46765	CGC	- 8,049	27,606	\$	3.43	20/04/2022
45353	CGC	- 11,767	40,416	\$	3.44	20/04/2022
44828	CGC	- 32,874	112,747	\$	3.43	20/04/2022
44828	CGC	- 84,379	289,815	\$	3.44	20/04/2022
44630	CGC	- 6,444	21,977	\$	3.42	20/04/2022
44630	CGC	- 6,444	22,101	\$	3.43	20/04/2022
46765	CGC	- 33,537	114,818	\$	3.43	20/04/2022
44630	CGC	- 26,851	91,927	\$	3.43	20/04/2022
44639	CGC	- 8,048	27,448	\$	3.42	20/04/2022
44639	CGC	- 20,656	70,947	\$	3.44	20/04/2022

44630	CGC	-	16,540	56,810	\$	3.44	20/04/2022
44639	CGC	-	8,048	27,602	\$	3.43	20/04/2022
44828	CGC	-	32,874	112,117	\$	3.42	20/04/2022
44828	CGC	-	136,977	468,956	\$	3.43	20/04/2022
45353	CGC	-	4,585	15,637	\$	3.42	20/04/2022
45353	CGC	-	19,102	65,398	\$	3.43	20/04/2022
46765	CGC	-	8,049	27,451	\$	3.42	20/04/2022
		-	<u>4,674,706</u>				