

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 **_26_ / _08_ / _2021_**

The previous notice was given to the company on **_09_ / _07_ / _2021_**

The previous notice was dated **_07_ / _07_ / _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	43,043,918	9.80%	50,521,698	10.88%

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
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

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 M

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	2,316,978
CGC	26	3,209,334
CGC	2216	2,058,446
CGC	2163	3,572,165
CGC	2100	1,337,964
CGC	2152	3,203,256
CGC	651	2,274,832
CGC	740	1,650,938
CGC	941	2,638,370
CGC	696	4,156,035
CGC	215	12,937,370
CGC	652	9,242,373
CGC	653	1,908,637
CGC	T2	15,000
		<u>50,521,698</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2100	CGC	54,142	175,609	\$ 3.24	08/07/2021
740	CGC	66,792	216,659	\$ 3.24	08/07/2021
215	CGC	523,409	1,697,827	\$ 3.24	08/07/2021
2152	CGC	129,590	420,325	\$ 3.24	08/07/2021
26	CGC	131,273	425,783	\$ 3.24	08/07/2021
17	CGC	94,794	307,464	\$ 3.24	08/07/2021
26	CGC	132,927	441,318		28/07/2021
2100	CGC	54,041	179,416		28/07/2021
215	CGC	522,425	1,734,451		28/07/2021
2152	CGC	129,337	429,399		28/07/2021
17	CGC	94,617	314,128		28/07/2021
740	CGC	66,653	221,288		28/07/2021
2152	CGC	126,820	404,357	\$ 3.18	30/07/2021
2100	CGC	31,233	99,584	\$ 3.18	30/07/2021
215	CGC	301,897	962,666	\$ 3.18	30/07/2021
17	CGC	52,130	166,213	\$ 3.18	30/07/2021
740	CGC	58,530	186,636	\$ 3.18	30/07/2021
2152	CGC	109,260	349,562	\$ 3.20	02/08/2021
2100	CGC	35,737	114,335	\$ 3.20	02/08/2021
215	CGC	345,447	1,105,308	\$ 3.20	02/08/2021
17	CGC	61,409	196,469	\$ 3.20	02/08/2021
740	CGC	53,181	170,160	\$ 3.20	02/08/2021
2152	CGC	52,150	168,081	\$ 3.22	04/08/2021
2100	CGC	19,728	63,584	\$ 3.22	04/08/2021
215	CGC	190,742	614,824	\$ 3.22	04/08/2021
17	CGC	27,033	87,128	\$ 3.22	04/08/2021
740	CGC	26,240	84,580	\$ 3.22	04/08/2021
740	CGC	61,803	200,883	\$ 3.25	05/08/2021
2152	CGC	121,259	394,102	\$ 3.25	05/08/2021
2152	CGC	129,801	424,971	\$ 3.27	05/08/2021
215	CGC	468,215	1,521,875	\$ 3.25	05/08/2021
215	CGC	524,258	1,716,587	\$ 3.27	05/08/2021
2100	CGC	48,431	157,405	\$ 3.25	05/08/2021
2100	CGC	54,230	177,550	\$ 3.27	05/08/2021
17	CGC	76,163	247,536	\$ 3.25	05/08/2021
17	CGC	93,888	307,391	\$ 3.27	05/08/2021
26	CGC	224,129	728,438	\$ 3.25	05/08/2021
26	CGC	130,928	428,661	\$ 3.27	05/08/2021
740	CGC	66,895	219,035	\$ 3.27	05/08/2021
740	CGC	38,487	126,200	\$ 3.27	09/08/2021
2152	CGC	74,678	244,849	\$ 3.27	09/08/2021
215	CGC	301,618	989,012	\$ 3.27	09/08/2021
2100	CGC	31,200	102,296	\$ 3.27	09/08/2021
17	CGC	54,017	177,107	\$ 3.27	09/08/2021
740	CGC	31,146	104,849	\$ 3.36	16/08/2021
2152	CGC	61,140	205,802	\$ 3.36	16/08/2021
215	CGC	235,475	792,699	\$ 3.36	16/08/2021
2100	CGC	24,385	82,082	\$ 3.36	16/08/2021
17	CGC	38,138	128,376	\$ 3.36	16/08/2021
26	CGC	145,959	491,310	\$ 3.36	16/08/2021

740	CGC	26,229	86,773	\$	3.30	17/08/2021
2152	CGC	51,328	169,792	\$	3.30	17/08/2021
215	CGC	196,914	651,448	\$	3.30	17/08/2021
2100	CGC	20,053	66,335	\$	3.30	17/08/2021
17	CGC	31,670	104,764	\$	3.30	17/08/2021
26	CGC	123,806	409,549	\$	3.30	17/08/2021
696	CGC	- 250,000	845,209	\$	3.39	25/08/2021
696	CGC	- 250,000	843,986	\$	3.38	25/08/2021
2100	CGC	27,159	87,201	\$	3.21	26/08/2021
2152	CGC	65,019	208,760	\$	3.21	26/08/2021
215	CGC	262,609	843,249	\$	3.21	26/08/2021
17	CGC	47,031	151,005	\$	3.21	26/08/2021
740	CGC	33,508	107,596	\$	3.21	26/08/2021
26	CGC	64,674	207,652	\$	3.21	26/08/2021
696	CGC	500,000	1,597,327	\$	3.19	26/08/2021
		<u>7,477,780</u>				