

# 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 **\_10\_ / \_09\_ / \_2021\_**

The previous notice was given to the company on **\_30\_ / \_08\_ / \_2021\_**

The previous notice was dated **\_26\_ / \_08\_ / \_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>50,521,698</b>	<b>10.88%</b>	<b>56,455,051</b>	<b>12.16%</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 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
----------------	--

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

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
CGC	17	2,501,744
CGC	26	3,410,871
CGC	2216	2,058,446
CGC	2222	24,177
CGC	2163	3,572,165
CGC	2100	1,444,469
CGC	2243	41,135
CGC	2152	3,113,432
CGC	649	1,339,251
CGC	650	379,024
CGC	2125	38,918
CGC	2264	420,371
CGC	2124	18,989
CGC	651	2,274,832
CGC	740	1,782,273
CGC	941	2,638,370
CGC	44	1,696,560
CGC	696	4,156,035
CGC	215	13,957,422
CGC	220	420,557
CGC	652	9,242,373
CGC	653	1,908,637
CGC	T2	15,000
		<u>56,455,051</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>
17	CGC	52,025	165,661	\$ 3.18	07/09/2021
26	CGC	30,515	97,168	\$ 3.18	07/09/2021
215	CGC	279,478	890,012	\$ 3.18	07/09/2021
740	CGC	36,692	116,848	\$ 3.18	07/09/2021
2152	CGC	71,431	227,455	\$ 3.18	07/09/2021
2100	CGC	29,859	95,079	\$ 3.18	07/09/2021
2243	CGC	4,691	15,171	\$ 3.23	08/09/2021
2124	CGC	2,166	7,005	\$ 3.23	08/09/2021
2125	CGC	4,440	14,359	\$ 3.23	08/09/2021
220	CGC	47,990	155,217	\$ 3.23	08/09/2021
44	CGC	193,646	626,267	\$ 3.23	08/09/2021
650	CGC	43,317	140,091	\$ 3.23	08/09/2021
649	CGC	153,049	494,973	\$ 3.23	08/09/2021
2264	CGC	47,945	155,072	\$ 3.23	08/09/2021
2222	CGC	2,756	8,914	\$ 3.23	08/09/2021
26	CGC	69,946	226,857	\$ 3.24	09/09/2021
26	CGC	53,899	174,812	\$ 3.24	09/09/2021
26	CGC	14,970	48,836	\$ 3.26	09/09/2021
2243	CGC	9,390	30,455	\$ 3.24	09/09/2021
2243	CGC	3,837	12,501	\$ 3.25	09/09/2021
2243	CGC	3,425	11,108	\$ 3.24	09/09/2021
2243	CGC	1,515	4,942	\$ 3.26	09/09/2021
2243	CGC	1,036	3,360	\$ 3.24	09/09/2021
2243	CGC	331	1,073	\$ 3.24	09/09/2021
26	CGC	16,873	54,725	\$ 3.24	09/09/2021
26	CGC	5,216	16,909	\$ 3.24	09/09/2021
26	CGC	10,118	32,799	\$ 3.24	09/09/2021
2124	CGC	4,336	14,063	\$ 3.24	09/09/2021
2124	CGC	1,771	5,770	\$ 3.25	09/09/2021
2124	CGC	1,581	5,128	\$ 3.24	09/09/2021
2124	CGC	699	2,280	\$ 3.26	09/09/2021
2124	CGC	478	1,550	\$ 3.24	09/09/2021
2124	CGC	153	496	\$ 3.24	09/09/2021
2125	CGC	8,887	28,823	\$ 3.24	09/09/2021
2125	CGC	3,631	11,829	\$ 3.25	09/09/2021
2125	CGC	3,241	10,512	\$ 3.24	09/09/2021
2125	CGC	1,434	4,678	\$ 3.26	09/09/2021
2125	CGC	980	3,178	\$ 3.24	09/09/2021
2125	CGC	314	1,018	\$ 3.24	09/09/2021
44	CGC	387,568	1,257,007	\$ 3.24	09/09/2021
44	CGC	158,349	515,885	\$ 3.25	09/09/2021
44	CGC	141,349	458,440	\$ 3.24	09/09/2021
44	CGC	62,522	203,961	\$ 3.26	09/09/2021
44	CGC	42,744	138,633	\$ 3.24	09/09/2021
44	CGC	13,678	44,340	\$ 3.24	09/09/2021
220	CGC	96,068	311,603	\$ 3.24	09/09/2021
220	CGC	39,251	127,885	\$ 3.25	09/09/2021
220	CGC	35,037	113,645	\$ 3.24	09/09/2021
220	CGC	15,498	50,562	\$ 3.26	09/09/2021
220	CGC	10,595	34,366	\$ 3.24	09/09/2021

220	CGC	3,390	10,990	\$	3.24	09/09/2021
215	CGC	304,885	988,914	\$	3.24	09/09/2021
215	CGC	234,940	762,043	\$	3.24	09/09/2021
215	CGC	61,256	199,846	\$	3.26	09/09/2021
215	CGC	69,046	223,955	\$	3.24	09/09/2021
215	CGC	22,733	73,697	\$	3.24	09/09/2021
215	CGC	47,714	154,681	\$	3.24	09/09/2021
650	CGC	3,054	9,900	\$	3.24	09/09/2021
740	CGC	38,967	126,392	\$	3.24	09/09/2021
740	CGC	30,027	97,395	\$	3.24	09/09/2021
740	CGC	7,822	25,519	\$	3.26	09/09/2021
740	CGC	8,817	28,599	\$	3.24	09/09/2021
740	CGC	2,906	9,421	\$	3.24	09/09/2021
740	CGC	6,104	19,788	\$	3.24	09/09/2021
649	CGC	305,727	991,571	\$	3.24	09/09/2021
649	CGC	124,912	406,951	\$	3.25	09/09/2021
2152	CGC	- 161,255	522,257	\$	3.24	09/09/2021
649	CGC	111,502	361,637	\$	3.24	09/09/2021
649	CGC	49,319	160,890	\$	3.26	09/09/2021
649	CGC	33,718	109,358	\$	3.24	09/09/2021
649	CGC	10,789	34,975	\$	3.24	09/09/2021
650	CGC	86,539	280,674	\$	3.24	09/09/2021
650	CGC	35,357	115,190	\$	3.25	09/09/2021
650	CGC	31,561	102,362	\$	3.24	09/09/2021
650	CGC	13,960	45,541	\$	3.26	09/09/2021
650	CGC	9,544	30,954	\$	3.24	09/09/2021
2100	CGC	31,554	102,340	\$	3.24	09/09/2021
2100	CGC	24,315	78,861	\$	3.24	09/09/2021
2100	CGC	6,340	20,683	\$	3.26	09/09/2021
2100	CGC	7,146	23,177	\$	3.24	09/09/2021
2100	CGC	2,353	7,628	\$	3.24	09/09/2021
2100	CGC	4,938	16,007	\$	3.24	09/09/2021
2264	CGC	95,969	311,282	\$	3.24	09/09/2021
2264	CGC	39,211	127,755	\$	3.25	09/09/2021
2264	CGC	35,001	113,528	\$	3.24	09/09/2021
2264	CGC	15,482	50,510	\$	3.26	09/09/2021
2264	CGC	10,584	34,330	\$	3.24	09/09/2021
2264	CGC	3,387	10,980	\$	3.24	09/09/2021
2222	CGC	5,516	17,892	\$	3.24	09/09/2021
2222	CGC	2,254	7,344	\$	3.25	09/09/2021
2222	CGC	2,012	6,526	\$	3.24	09/09/2021
2222	CGC	890	2,904	\$	3.26	09/09/2021
2222	CGC	609	1,975	\$	3.24	09/09/2021
2222	CGC	195	632	\$	3.24	09/09/2021
17	CGC	4,075	13,210	\$	3.24	09/09/2021
17	CGC	8,552	27,723	\$	3.24	09/09/2021
17	CGC	10,980	35,819	\$	3.26	09/09/2021
17	CGC	12,376	40,139	\$	3.24	09/09/2021
17	CGC	54,648	177,241	\$	3.24	09/09/2021
17	CGC	42,110	136,576	\$	3.24	09/09/2021
2243	CGC	2,809	9,089	\$	3.23	10/09/2021
2243	CGC	14,101	45,386	\$	3.22	10/09/2021
44	CGC	115,731	374,462	\$	3.23	10/09/2021
2124	CGC	1,296	4,193	\$	3.23	10/09/2021
2124	CGC	6,509	20,950	\$	3.22	10/09/2021
2125	CGC	2,656	8,594	\$	3.23	10/09/2021

2125	CGC	13,335	42,921	\$	3.22	10/09/2021
44	CGC	580,973	1,869,947	\$	3.22	10/09/2021
220	CGC	28,692	92,844	\$	3.23	10/09/2021
220	CGC	144,036	463,636	\$	3.22	10/09/2021
649	CGC	91,401	295,739	\$	3.23	10/09/2021
649	CGC	458,834	1,476,825	\$	3.22	10/09/2021
650	CGC	25,862	83,680	\$	3.23	10/09/2021
650	CGC	129,830	417,877	\$	3.22	10/09/2021
2264	CGC	28,703	92,879	\$	3.23	10/09/2021
2264	CGC	144,089	463,806	\$	3.22	10/09/2021
2222	CGC	1,652	5,346	\$	3.23	10/09/2021
2222	CGC	8,293	26,694	\$	3.22	10/09/2021
		<u>5,933,353</u>				