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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 **_02_ /_12_ /_2021__**

The previous notice was given to the company on **_29_ /_11_ /_2021__**

The previous notice was dated **_25_ /_11_ /_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	**61,320,951**	**13.20%**	**67,771,650**	**14.59%**

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

Sylvie Dimarco

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 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

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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

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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

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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

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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

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ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
CGC	17	2,973,512
CGC	26	3,505,320
CGC	2216	2,019,991
CGC	2222	70,546
CGC	2163	3,535,026
CGC	2243	118,165
CGC	2152	3,881,115
CGC	649	3,826,145
CGC	650	1,092,839
CGC	2125	111,392
CGC	2264	1,203,873
CGC	2124	54,325
CGC	651	2,372,144
CGC	740	2,115,831
CGC	941	2,744,651
CGC	44	4,987,898
CGC	696	3,253,872
CGC	215	16,594,643
CGC	220	1,234,564
CGC	652	8,880,453
CGC	653	3,180,345
CGC	T2	15,000
		67,771,650

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ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value		Price	AsAtDate
44	CGC	167,068	493,982	$	2.95	26/11/2021
215	CGC	648,506	1,919,278	$	2.96	26/11/2021
220	CGC	41,349	122,259	$	2.95	26/11/2021
696	CGC	103,770	306,824	$	2.95	26/11/2021
740	CGC	82,640	244,576	$	2.96	26/11/2021
2125	CGC	3,698	10,934	$	2.95	26/11/2021
17	CGC	116,190	343,869	$	2.96	26/11/2021
2264	CGC	39,914	118,017	$	2.95	26/11/2021
653	CGC	96,410	285,062	$	2.95	26/11/2021
2243	CGC	3,924	11,602	$	2.95	26/11/2021
2124	CGC	1,795	5,307	$	2.95	26/11/2021
2222	CGC	2,354	6,960	$	2.95	26/11/2021
649	CGC	126,711	374,655	$	2.95	26/11/2021
650	CGC	36,367	107,529	$	2.95	26/11/2021
2152	CGC	152,664	451,815	$	2.96	26/11/2021
44	CGC	161,610	479,743	$	2.96	29/11/2021
220	CGC	48,005	142,504	$	2.96	29/11/2021
2125	CGC	3,576	10,615	$	2.96	29/11/2021
2264	CGC	38,599	114,582	$	2.96	29/11/2021
2243	CGC	4,175	12,394	$	2.96	29/11/2021
2124	CGC	1,736	5,153	$	2.96	29/11/2021
2222	CGC	2,508	7,445	$	2.96	29/11/2021
649	CGC	122,522	363,709	$	2.96	29/11/2021
650	CGC	35,163	104,382	$	2.96	29/11/2021
44	CGC	181,891	522,710	$	2.87	30/11/2021
44	CGC	65,826	190,669	$	2.89	30/11/2021
44	CGC	41,915	121,042	$	2.89	30/11/2021
44	CGC	105,321	305,823	$	2.90	30/11/2021
220	CGC	26,085	75,744	$	2.90	30/11/2021
220	CGC	10,381	29,978	$	2.89	30/11/2021
220	CGC	16,303	47,223	$	2.89	30/11/2021
220	CGC	45,051	129,466	$	2.87	30/11/2021
2125	CGC	2,330	6,766	$	2.90	30/11/2021
2125	CGC	927	2,677	$	2.89	30/11/2021
2125	CGC	1,456	4,217	$	2.89	30/11/2021
2125	CGC	4,025	11,567	$	2.87	30/11/2021
2264	CGC	25,113	72,921	$	2.90	30/11/2021
2264	CGC	9,994	28,861	$	2.89	30/11/2021
2264	CGC	15,696	45,464	$	2.89	30/11/2021
2264	CGC	43,371	124,638	$	2.87	30/11/2021
653	CGC	133,333	387,162	$	2.90	30/11/2021
653	CGC	53,064	153,238	$	2.89	30/11/2021
653	CGC	83,334	241,382	$	2.89	30/11/2021
653	CGC	230,269	661,737	$	2.87	30/11/2021
2100	CGC	- 1,530,703	4,393,118	$	2.87	30/11/2021
2243	CGC	2,473	7,181	$	2.90	30/11/2021
2243	CGC	984	2,842	$	2.89	30/11/2021
2243	CGC	1,545	4,475	$	2.89	30/11/2021
2243	CGC	4,271	12,274	$	2.87	30/11/2021
2124	CGC	1,131	3,284	$	2.90	30/11/2021

2124	CGC	450	1,300	$	2.89	30/11/2021
2124	CGC	707	2,048	$	2.89	30/11/2021
2124	CGC	1,953	5,612	$	2.87	30/11/2021
2222	CGC	2,566	7,374	$	2.87	30/11/2021
2222	CGC	929	2,691	$	2.89	30/11/2021
2222	CGC	591	1,707	$	2.89	30/11/2021
2222	CGC	1,486	4,315	$	2.90	30/11/2021
649	CGC	79,818	231,769	$	2.90	30/11/2021
649	CGC	31,766	91,734	$	2.89	30/11/2021
649	CGC	49,886	144,498	$	2.89	30/11/2021
649	CGC	137,848	396,141	$	2.87	30/11/2021
650	CGC	22,910	66,524	$	2.90	30/11/2021
650	CGC	9,117	26,328	$	2.89	30/11/2021
650	CGC	14,318	41,473	$	2.89	30/11/2021
650	CGC	39,566	113,703	$	2.87	30/11/2021
44	CGC	67,889	187,920	$	2.77	01/12/2021
44	CGC	366,599	1,020,120	$	2.78	01/12/2021
220	CGC	16,808	46,525	$	2.77	01/12/2021
220	CGC	90,763	252,563	$	2.78	01/12/2021
2125	CGC	1,502	4,158	$	2.77	01/12/2021
2125	CGC	8,112	22,573	$	2.78	01/12/2021
2264	CGC	16,189	44,812	$	2.77	01/12/2021
2264	CGC	87,421	243,263	$	2.78	01/12/2021
653	CGC	78,125	216,253	$	2.77	01/12/2021
653	CGC	421,875	1,173,935	$	2.78	01/12/2021
2243	CGC	1,594	4,412	$	2.77	01/12/2021
2243	CGC	8,610	23,959	$	2.78	01/12/2021
2124	CGC	729	2,018	$	2.77	01/12/2021
2124	CGC	3,937	10,955	$	2.78	01/12/2021
2222	CGC	958	2,652	$	2.77	01/12/2021
2222	CGC	5,171	14,389	$	2.78	01/12/2021
649	CGC	51,437	142,380	$	2.77	01/12/2021
649	CGC	277,760	772,912	$	2.78	01/12/2021
650	CGC	14,769	40,881	$	2.77	01/12/2021
650	CGC	79,752	221,923	$	2.78	01/12/2021
44	CGC	191,548	531,288	$	2.77	02/12/2021
44	CGC	110,688	305,125	$	2.75	02/12/2021
215	CGC	308,299	855,116	$	2.77	02/12/2021
215	CGC	178,154	491,103	$	2.75	02/12/2021
220	CGC	47,369	131,385	$	2.77	02/12/2021
220	CGC	27,372	75,454	$	2.75	02/12/2021
649	CGC	145,126	402,530	$	2.77	02/12/2021
696	CGC	69,136	190,582	$	2.75	02/12/2021
740	CGC	39,318	109,055	$	2.77	02/12/2021
740	CGC	22,720	62,630	$	2.75	02/12/2021
2125	CGC	2,450	6,754	$	2.75	02/12/2021
2264	CGC	26,405	72,789	$	2.75	02/12/2021
651	CGC	77,480	214,903	$	2.77	02/12/2021
651	CGC	44,773	123,422	$	2.75	02/12/2021
652	CGC	284,118	788,046	$	2.77	02/12/2021
652	CGC	164,181	452,585	$	2.75	02/12/2021
653	CGC	111,099	308,150	$	2.77	02/12/2021
653	CGC	64,199	176,972	$	2.75	02/12/2021
941	CGC	38,923	107,296	$	2.75	02/12/2021
2216	CGC	65,461	181,566	$	2.77	02/12/2021
2216	CGC	37,828	104,277	$	2.75	02/12/2021

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2243	CGC	4,500	12,481	$	2.77	02/12/2021
2243	CGC	2,600	7,167	$	2.75	02/12/2021
696	CGC	119,641	331,843	$	2.77	02/12/2021
17	CGC	55,234	153,200	$	2.77	02/12/2021
17	CGC	31,917	87,983	$	2.75	02/12/2021
2124	CGC	2,058	5,708	$	2.77	02/12/2021
2124	CGC	1,189	3,278	$	2.75	02/12/2021
2125	CGC	4,240	11,760	$	2.77	02/12/2021
2222	CGC	2,704	7,500	$	2.77	02/12/2021
2222	CGC	1,563	4,309	$	2.75	02/12/2021
2264	CGC	45,693	126,737	$	2.77	02/12/2021
649	CGC	83,862	231,176	$	2.75	02/12/2021
650	CGC	41,677	115,598	$	2.77	02/12/2021
650	CGC	24,083	66,388	$	2.75	02/12/2021
941	CGC	67,358	186,828	$	2.77	02/12/2021
2152	CGC	72,576	201,301	$	2.77	02/12/2021
2152	CGC	41,939	115,610	$	2.75	02/12/2021
2163	CGC	114,501	317,586	$	2.77	02/12/2021
2163	CGC	66,166	182,395	$	2.75	02/12/2021
		6,450,699				

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