

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

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **9 March 2016**

The previous notice was given to the company on **1 March 2016**

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	16,229,803	5.09%	20,562,147	6.45%

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 a 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
Please see Appendix 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 holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	44,000 Ordinary	44,000
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	750,597 Ordinary	750,597

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	29,470 Ordinary	29,470
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	17,602,000 Ordinary	17,602,000
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,181,886 Ordinary	1,181,886
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Pty Ltd	UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	512,000 Ordinary	512,000
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	442,194 Ordinary	442,194

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/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:



Date: 11 March 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:



Date: 11 March 2016

Contact details for this notice:

Weixiao Qin
Compliance Operations
(T) +65 6495 8217

Holder of relevant interest	UBS Securities Australia Ltd	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 30 December 2015
	(ii) 16 February 2016
	(iii) 1 March 2016
Citibank NA as an agent acting on behalf of its clients	(i) 9 February 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 18 December 2015
	(ii) 24 December 2015
	(iii) 29 December 2015
	(iv) 30 December 2015
	(v) 31 December 2015
	(vi) 7 January 2016
	(vii) 8 January 2016
	(viii) 11 January 2016
	(ix) 13 January 2016
	(x) 14 January 2016
	(xi) 15 January 2016
	(xii) 21 January 2016
	(xiii) 1 February 2016
	(xiv) 5 February 2016
	(xv) 9 February 2016
	(xvi) 11 February 2016
	(xvii) 16 February 2016
	(xviii) 17 February 2016
	(xix) 18 February 2016
	(xx) 25 February 2016
	(xxi) 29 February 2016
	(xxii) 1 March 2016
	(xxiii) 2 March 2016
	(xxiv) 9 March 2016
JP Morgan Securities Australia Ltd	(i) 16 December 2015
Macquarie Bank Ltd	(i) 11 December 2015
	(ii) 29 February 2016

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Paragon Funds Management Ltd	(i) 18 January 2016
	(ii) 19 January 2016
	(iii) 27 January 2016
	(iv) 29 January 2016
	(v) 4 March 2016
Arcadia Comm Spec Fund 9	(i) 7 March 2016

02-Mar-16	UBS Securities Australia Ltd	Buy	94	33	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	575	202	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	134	47	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	134	47	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	202	71	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	336	118	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	134	47	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	26	9	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	108	38	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	138	47	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	138	47	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	138	47	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	15,914	5,433	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	15,955	5,447	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	16,787	5,731	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	82	28	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	134	(47)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	203	(71)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	358	(118)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	134	(47)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	146,500	50,000	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	67,440	(23,017)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	103	(35)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	2,885	(985)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	302	(103)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	615	(210)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	5,508	(1,880)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	15,919	(5,433)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	15,960	(5,447)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	15,792	(5,731)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	41	(14)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	832	(284)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	1,061	(362)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	1,456	(497)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	2,054	(701)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	13,704	(4,677)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	750	(256)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	1,072	(366)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	82,992	29,298	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	3,757	(1,323)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	13,122	4,600	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	54,721	(19,189)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	16,069	5,538	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	15,928	(5,538)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Stock borrowed	N/A	450,000	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	132	(47)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	59	(21)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	11	4	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	108	38	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	134	47	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	134	(47)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	132	47	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	59	21	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	1,203	430	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	34,053	12,225	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	24,187	(8,633)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	907	(324)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	15,760	(5,000)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	20,553	7,343	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	5,620	2,000	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Buy	79,818	28,105	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	11	(4)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	33	(12)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	96	(35)	Ordinary
02-Mar-16	UBS Securities Australia Ltd	Sell	14	(5)	Ordinary

04-Mar-16	UBS Securities Australia Ltd	Sell	90	(33)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	33	12	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	95	35	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	14	5	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	90	33	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	52	(19)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	77	(28)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	129	(47)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	91	(33)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	38	(14)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	14	(5)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	77	28	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	52	19	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	104	38	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	129	47	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	38	14	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	91	33	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	14	5	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	5,399	1,952	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	29,137	10,579	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	1,282	(458)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	62,543	(22,603)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	20,373	7,342	Ordinary
04-Mar-16	UBS AG Australia Branch	Stock returned	N/A	(319,719)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	117	(42)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	117	42	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	81	29	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	428	154	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	50	18	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	28	10	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	25	9	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	68	24	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	14	5	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	14	5	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	28	(10)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	67	(24)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	14	(5)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	25	(9)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	14	(5)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	14	(5)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	114	(41)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	131	(47)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	14	(5)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	78	(28)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	14,222	5,099	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	55,187	19,791	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	43,529	(15,541)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	6,494	2,326	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	21,863	7,838	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Buy	7,945	2,831	Ordinary
04-Mar-16	UBS AG Australia Branch	Stock returned	N/A	(117,059)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	47	(17)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	82	(30)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	33	(12)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	77	(28)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	19	(7)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	25	(9)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	93	(34)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	15	(6)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	19	(7)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	25	(9)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	14	(5)	Ordinary
04-Mar-16	UBS Securities Australia Ltd	Sell	15	(6)	Ordinary

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