

Level 2 5 Martin Place Sydney NSW 2000

T 02 9994 7200

F 02 9994 6692

E contact@alphinity.com.au

W www.alphinity.com.au

26 September 2016

The Manager Company Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam,

Re: Notice of ceasing to be a substantial holder - Costa Group Holdings Limited (CGC)

We enclose notice of ceasing to be a substantial holder in Costa Group Holdings Limited. This notice is given by Alphinity Investment Management Pty Limited.

Yours faithfully,

Andrew Brown Company Secretary

Caren your.

attach.

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

ACNARSN 151 363 129 1. Details of substantial holder (1) Name Alphinity Investment Management Pty Ltd ACNARSN (if applicable) 140 833 709 The holder ceased to be a substantial holder on 22/09/2016 The previous notice was given to the company on 15/03/2016 The previous notice was dated 15/03/2016 2. Changes in relevant interests Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder or an associate (3) in voting securities of the company or scheme are as follows: Refer Alphinity Annexure 1 Investment Management Pty Itel 3. Changes in association The persons who have become associates (3) of, cassed to be associates of, or have changed the nature of their association (7) 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 Addresse The addresses of persons named in this form are as follows: Signature print name Andrew Brown Capacity Company Secretary Alphinity Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000	To Company Na	me/Scheme	Costa	Group Holo	dings Limited					
Alphinity Investment Management Pty Ltd 140 833 709 The holder ceased to be a substantial holder on substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder nor an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder notice to the company or scheme are as follows: Date of change Person whose relevant Nature of change (4) Consideration given in relation to change (5) number of accurries affected affected affected annexure 1 Annexure 1 Annexure 1 Annexure 1 Annexure 1 Annexure 1 1 3. Changes in association The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 NyA Addresses Angree of association NyA NyA NyA NyA NyA NyA NyA NyA Address Angree of association	ACN/ARSN 15		151 36	151 363 129						
ACN/ARSN (if applicable) The holder ceased to be a substantial holder on 22/09/2016 The previous notice was given to the company on The previous notice was given to the company on The previous notice was dated 2. Changes in relevant interests Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder or an associate (3) in voting securities of the company or scheme are as follows: Date of change Person whose relevant interest change (4) Consideration given in relation to change (5) and interest changed affected Refer Apphinity Investment Management Pty It.d. 3. Changes in association The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows: Name AcN/ARSN (if applicable) Nature of association N/A 4. Addresses The addresses of persons named in this form are as follows: Name Alphinity Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Signature print name Andrew Brown Capacity Company Secretary Alphinity Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000	1. Details of sub	ostantial holder (1)								
The holder ceased to be a substantial holder on 22/09/2016 The previous notice was given to the company on 15/03/2016 The previous notice was dated 15/03/2016 2. Changes in relevant interests Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holder or an associate (3) in voting securities of the company or scheme are as follows: Date of change Person whose relevant interest changed Person scheme are as follows: Refer Alphinity Refer Refer Refer Refer Annexure 1 Annexure	Name		Alphin	ity Investm	ent Management Pty	y Ltd				
The previous notice was given to the company on 15/03/2016 The previous notice was dated 15/03/2016 2. Changes in relevant interests Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4) Consideration given in relation to change (5) securities affected nanexure 1 Nature of change (1) Refer Annexure 1 Refer Annexure 1 Annexure 1 Annexure 1 Annexure 1 Interest changed 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 4. Addresses The addresses of persons named in this form are as follows: Name Addresses Alphinity Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Signature print name Andrew Brown Capacity Company Secretary Address Company Secretary	ACN/ARSN (if applicable) 140 83			3 709						
The previous notice was dated 2. Changes in relevant interests Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4) Consideration given in relation to change (5) Class (6) and number of securities affected interest changed Person's votes affected Nature of change (7) Person's votes affected Nature of change (8) Person's votes affected Nature of change (9) Person's votes Person's votes Nature of Annexure 1 Nature of Change (9) Person's votes Nature of Annexure 1 Nature of Change (9) Person's votes Person's					22/09/2016					
Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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	The previous notice was given to the company on				15/03/2016					
Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 Nature of change (4) Consideration given in trelation to change (5) and number of securities affected Securities affected Annexure 1 Investment Management Pty Annexure 1 Annexure 1 Annexure 1 Investment Management Pty It to	The previous notice was dated				15/03/2016					
Refer Alphinity Refer Annexure 1 Annexure 1 Annexure 1 Annexure 1 Annexure 1 Annexure 1 Investment Management Pty I to I	Particulars of each	ch change in, or change ir			. ,		` '			
Annexure 1 Investment Management Pty Ltd Annexure 1 Annexure 1 Annexure 1 Investment Management Pty Ltd Annexure 1 Annexure 1 Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Annexure 1 Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Annexure 1 Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Annexure 1 Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Annexure 1 Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Annexure 1 Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Andrew Brown Capacity Company Secretary	Date of change		Nature of	f change (4)		number of securities				
Management Pty I td 3. Changes in association The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 4. Addresses The addresses of persons named in this form are as follows: Name Address Alphinity Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Signature print name Andrew Brown Capacity Company Secretary Address Capacity Capacity Capacity Address Capacity Capacity Addr	Refer		Refer		Refer	Refer	Refer Annexure			
The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows: Name and ACN/ARSN (if applicable)	Annexure 1	Management Pty	Annex	ure 1	Annexure 1	Annexure 1	1			
Name and ACN/ARSN (if applicable) N/A N/A N/A Addresses The addresses of persons named in this form are as follows: Name Alphinity Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Signature print name Andrew Brown Capacity Company Secretary Address Capacity	The persons who	association have become associates			~	d the nature of their	association (7) with, the	·		
Addresses The addresses of persons named in this form are as follows: Name Address Alphinity Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Signature print name Andrew Brown Capacity Company Secretary Address Capacity	Name and ACN/	APSN (if applicable)		Nature of acco	ociation			1		
4. Addresses The addresses of persons named in this form are as follows: Name Address Alphinity Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Signature print name Andrew Brown Capacity Company Secretary Walker Martin Place, Sydney NSW 2000										
Name Alphinity Investment Management Pty Ltd Level 2, 5 Martin Place, Sydney NSW 2000 Signature print name Andrew Brown Capacity Company Secretary	4. Addresses									
Alphinity Investment Management Pty Level 2, 5 Martin Place, Sydney NSW 2000 Ltd Signature print name Andrew Brown Capacity Company Secretary		f persons named in this fo	orm are as							
Signature print name Andrew Brown Capacity Company Secretary Capacity Company Secretary			t Dt		Mantin Diago Contra	- NOW 0000				
Signature print name Andrew Brown Capacity Company Secretary Capacity		estment Manageme	ent Pty	Level 2, 5	Martin Place, Sydney	y NSW 2000				
Maren Boun.			1							
sign heredate	print name	Andrew Brown			Capacity Co	mpany Secreta	ary			
	sian here	Maren	no	un.	date	2	26/09/2016			

DIRECTIONS

- (1) If there area number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Andrew Brown

Company Secretary of Alphinity Investment Management Pty Ltd

Transactions: Company

Name/Scheme: Costa Group Holdings Limited (CGC)

As at: 22/09/2016

Class of security: Ordinary Fully Paid

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
	Alphinity Investment				
	Management Pty Ltd	Buy	17,556.36	6,361	6,361
18/03/2016	as above	Buy	742,335.12	268,962	268,962
18/03/2016		Buy	7,330.56	2,656	2,656
18/03/2016		Buy	253,522.56	91,856	91,856
18/03/2016		Buy	8,371.08	3,033	3,033
18/03/2016		Buy	65,494.80	23,730	23,730
18/03/2016		Buy	166,792.32	60,432	60,432
18/03/2016		Buy	997,121.76	361,276	361,276
18/03/2016		Buy	32,038.08	11,608	11,608
18/03/2016		Buy	17,755.08	6,433	6,433
18/03/2016		Buy	131,326.32	47,582	47,582
18/03/2016		Buy	446,142.96	161,646	161,646
18/03/2016		Buy	57,305.88	20,763	20,763
18/03/2016		Buy	644,907.12	233,662	233,662
11/05/2016		Buy	31,240.86	10,254	10,254
11/05/2016		Buy	350,824.46	115,149	115,149
15/07/2016		Sell	345,397.22 -	119,863	119,863
22/07/2016		Buy	413,660.77	142,215	142,215
26/07/2016		Sell	571,184.64 -	198,328	198,328
12/08/2016		Sell	19,926.12 -	7,162	7,162
12/08/2016		Sell	167,758.31 -	60,297	60,297
09/09/2016		Sell	590,049.03 -	200,943	200,943
09/09/2016		Sell	73,330.72 -	24,973	24,973
12/09/2016		Sell	1,029,994.68 -	355,784	355,784
12/09/2016		Sell	128,005.32 -	44,216	44,216
12/09/2016		Sell	164,184.47 -	56,825	56,825
12/09/2016		Sell	20,404.24 -	7,062	7,062
13/09/2016		Sell	298,159.88 -	101,935	101,935
13/09/2016		Sell	37,056.83 -	12,669	12,669
13/09/2016		Sell	366,601.83 -	125,103	125,103
13/09/2016		Sell	45,561.86 -	15,548	15,548
14/09/2016	as above	Sell	662,219.15	225,015	225,015
14/09/2016	as above	Sell	82,298.05 -	27,964	27,964
21/09/2016	as above	Sell	2,927.37 -	983	983
21/09/2016	as above	Sell	97,377.62 -	32,699	32,699
21/09/2016	as above	Sell	7,528.38 -	2,528	2,528
21/09/2016	as above	Sell	54,836.89 -	18,414	18,414
21/09/2016		Sell	9,416.44 -	3,162	3,162
21/09/2016	as above	Sell	51,748.71 -	17,377	17,377
21/09/2016		Sell	32,087.95 -	10,775	10,775
21/09/2016	as above	Sell	117,068.16 -	39,311	39,311
21/09/2016		Sell	36.394.14 -	12,221	12.221
21/09/2016		Sell	845.75 -	284	284

	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
21/09/2016	as above	Sell	4,779.69	- 1,605	1,605
22/09/2016	as above	Sell	5,506.36	- 1,818	1,818
22/09/2016	as above	Sell	183,206.05	- 60,488	60,488
22/09/2016	as above	Sell	14,165.70	- 4,677	4,677
22/09/2016	as above	Sell	103,170.01	- 34,063	34,063
22/09/2016	as above	Sell	17,718.48	- 5,850	5,850
22/09/2016	as above	Sell	97,357.75	- 32,144	32,144
22/09/2016	as above	Sell	60,373.07	- 19,933	19,933
22/09/2016	as above	Sell	220,236.16	- 72,714	72,714
22/09/2016	as above	Sell	68,475.11	- 22,608	22,608
22/09/2016	as above	Sell	1,593.15	- 526	526
22/09/2016	as above	Sell	8,989.48	- 2,968	2,968

Total Number of Securities

-413,217