

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Costa Group Holdings Limited
ACN/ARSN 151 363 129

1. Details of substantial holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
ACN/ARSN (if applicable) N/A
The holder became a substantial holder on 17 May 2019

**Vanguard recently updated its approach to the calculation of its substantial holding to include the relevant interests of separate Vanguard mutual funds and collective investment schemes that are managed by an external investment advisor. This is the date on which Vanguard updated the calculation.*

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	16,296,896	16,296,896	5.084%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 16,296,896

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Vanguard Group	Brown Brothers Harriman	Various funds and accounts of Vanguard Group	Ordinary – 102,363
Vanguard Group	BNY Mellon	Various funds and accounts of Vanguard Group	Ordinary – 1,146,316
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and accounts of Vanguard Group	Ordinary – 9,187,933
Vanguard Group	State Street Bank and Trust Company	Various funds and accounts of Vanguard Group	Ordinary – 1,973,017
Vanguard Group	Various others	Various funds and accounts of Vanguard Group	Ordinary – 3,887,267

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
See Annexure A			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

print name STIAWN ACKER capacity MANAGER

sign here  date 24 May 2019

Annexure A

To Company
ACN/ARSN Costa Group Holdings Limited
151 363 129


Substantial Holder Name
ACN/ARSN Vanguard Group
N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
17-Jan-2019	The Vanguard Group, Inc.	Sell	5.10	Ordinary	(2,790)	(2,790)
22-Jan-2019	The Vanguard Group, Inc.	Sell	5.14	Ordinary	(2,790)	(2,790)
23-Jan-2019	The Vanguard Group, Inc.	Sell	5.38	Ordinary	(6,045)	(6,045)
24-Jan-2019	The Vanguard Group, Inc.	Sell	5.42	Ordinary	(6,045)	(6,045)
29-Jan-2019	The Vanguard Group, Inc.	Sell	5.76	Ordinary	(8,835)	(8,835)
29-Jan-2019	The Vanguard Group, Inc.	Sell	5.76	Ordinary	(3,720)	(3,720)
29-Jan-2019	The Vanguard Group, Inc.	Sell	5.76	Ordinary	(3,720)	(3,720)
29-Jan-2019	The Vanguard Group, Inc.	Sell	5.76	Ordinary	(5,928)	(5,928)
1-Feb-2019	The Vanguard Group, Inc.	Sell	5.42	Ordinary	(7,410)	(7,410)
1-Feb-2019	The Vanguard Group, Inc.	Sell	5.42	Ordinary	(5,928)	(5,928)
7-Feb-2019	The Vanguard Group, Inc.	Sell	5.20	Ordinary	(2,720)	(2,720)
7-Feb-2019	The Vanguard Group, Inc.	Sell	5.20	Ordinary	(5,928)	(5,928)
8-Feb-2019	The Vanguard Group, Inc.	Sell	5.11	Ordinary	(4,446)	(4,446)
13-Feb-2019	The Vanguard Group, Inc.	Sell	5.09	Ordinary	(10,374)	(10,374)
15-Feb-2019	The Vanguard Group, Inc.	Sell	5.09	Ordinary	(5,928)	(5,928)
22-Feb-2019	The Vanguard Group, Inc.	Sell	5.12	Ordinary	(7,410)	(7,410)
25-Feb-2019	The Vanguard Group, Inc.	Sell	5.01	Ordinary	(2,964)	(2,964)
25-Feb-2019	The Vanguard Group, Inc.	Sell	5.01	Ordinary	(2,964)	(2,964)
25-Feb-2019	The Vanguard Group, Inc.	Sell	5.01	Ordinary	(4,446)	(4,446)
26-Feb-2019	The Vanguard Group, Inc.	Buy	5.20	Ordinary	2,325	2,325
27-Feb-2019	The Vanguard Group, Inc.	Buy	5.45	Ordinary	782,473	782,473
1-Mar-2019	The Vanguard Group, Inc.	Buy	5.20	Ordinary	5,469	5,469
1-Mar-2019	The Vanguard Group, Inc.	Buy	5.20	Ordinary	477	477
5-Mar-2019	The Vanguard Group, Inc.	Buy	5.14	Ordinary	2,790	2,790
5-Mar-2019	The Vanguard Group, Inc.	Buy	5.14	Ordinary	8,878	8,878
8-Mar-2019	The Vanguard Group, Inc.	Buy	5.38	Ordinary	2,325	2,325
15-Mar-2019	The Vanguard Group, Inc.	Buy	5.28	Ordinary	2,664	2,664
20-Mar-2019	The Vanguard Group, Inc.	Buy	5.17	Ordinary	1,395	1,395
27-Mar-2019	The Vanguard Group, Inc.	Sell	5.01	Ordinary	(3,180)	(3,180)
1-Apr-2019	The Vanguard Group, Inc.	Buy	5.26	Ordinary	1,860	1,860
3-Apr-2019	The Vanguard Group, Inc.	Buy	5.35	Ordinary	134,008	134,008
4-Apr-2019	The Vanguard Group, Inc.	Buy	5.27	Ordinary	4,192	4,192
8-Apr-2019	The Vanguard Group, Inc.	Buy	5.32	Ordinary	236,070	236,070
26-Apr-2019	The Vanguard Group, Inc.	Buy	5.46	Ordinary	2,325	2,325
1-May-2019	The Vanguard Group, Inc.	Buy	5.86	Ordinary	55,948	55,948
1-May-2019	The Vanguard Group, Inc.	Buy	5.86	Ordinary	114,014	114,014
1-May-2019	The Vanguard Group, Inc.	Buy	5.74	Ordinary	55,041	55,041
6-May-2019	The Vanguard Group, Inc.	Sell	5.38	Ordinary	(2,040)	(2,040)
7-May-2019	The Vanguard Group, Inc.	Buy	5.50	Ordinary	133,160	133,160
7-May-2019	The Vanguard Group, Inc.	Buy	5.50	Ordinary	50,832	50,832
8-May-2019	The Vanguard Group, Inc.	Sell	5.31	Ordinary	(2,040)	(2,040)
9-May-2019	The Vanguard Group, Inc.	Buy	5.24	Ordinary	2,790	2,790
14-May-2019	The Vanguard Group, Inc.	Sell	5.05	Ordinary	(2,040)	(2,040)
15-May-2019	The Vanguard Group, Inc.	Buy	4.96	Ordinary	11,556	11,556
30-Jan-2019	Vanguard Investments Australia Ltd.	Buy	5.56	Ordinary	1,412	1,412
30-Jan-2019	Vanguard Investments Australia Ltd.	Buy	5.52	Ordinary	23,016	23,016
1-Feb-2019	Vanguard Investments Australia Ltd.	Buy	5.42	Ordinary	21,169	21,169
5-Feb-2019	Vanguard Investments Australia Ltd.	Sell	5.39	Ordinary	(24,710)	(24,710)
7-Feb-2019	Vanguard Investments Australia Ltd.	Buy	5.22	Ordinary	5,396	5,396
12-Feb-2019	Vanguard Investments Australia Ltd.	Buy	4.92	Ordinary	2,704	2,704
19-Feb-2019	Vanguard Investments Australia Ltd.	Buy	4.87	Ordinary	4,202	4,202
25-Feb-2019	Vanguard Investments Australia Ltd.	Buy	5.03	Ordinary	9,256	9,256
26-Feb-2019	Vanguard Investments Australia Ltd.	Buy	5.20	Ordinary	4,056	4,056
26-Feb-2019	Vanguard Investments Australia Ltd.	Buy	5.20	Ordinary	3,820	3,820
5-Mar-2019	Vanguard Investments Australia Ltd.	Buy	5.14	Ordinary	24,448	24,448
21-Mar-2019	Vanguard Investments Australia Ltd.	Buy	5.05	Ordinary	27,117	27,117
1-Apr-2019	Vanguard Investments Australia Ltd.	Buy	5.25	Ordinary	7,132	7,132
1-Apr-2019	Vanguard Investments Australia Ltd.	Sell	5.25	Ordinary	(26,124)	(26,124)
2-Apr-2019	Vanguard Investments Australia Ltd.	Buy	5.25	Ordinary	23,414	23,414
2-Apr-2019	Vanguard Investments Australia Ltd.	Buy	5.24	Ordinary	2,611	2,611
8-Apr-2019	Vanguard Investments Australia Ltd.	Buy	5.31	Ordinary	2,984	2,984
9-Apr-2019	Vanguard Investments Australia Ltd.	Buy	5.20	Ordinary	102,432	102,432

Annexure A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
16-Apr-2019	Vanguard Investments Australia Ltd.	Buy	5.20	Ordinary	24,750	24,750
30-Apr-2019	Vanguard Investments Australia Ltd.	Buy	5.67	Ordinary	4,116	4,116
1-May-2019	Vanguard Investments Australia Ltd.	Buy	5.75	Ordinary	1,075	1,075
1-May-2019	Vanguard Investments Australia Ltd.	Buy	5.74	Ordinary	24,743	24,743
10-May-2019	Vanguard Investments Australia Ltd.	Buy	5.23	Ordinary	3,069	3,069

This is Annexure A of 2 pages referred to in Form 603, Notice of initial substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 24/05/2019