

Form 603

Corporations Law
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 **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **_31_ / _10_ / 2019_**

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	Persons' votes (5)	Voting power (6)
Ordinary	16,556,971	16,556,971	5.16%

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
Refer annexure 1 & 2		

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

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
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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 **CHRIS GREEN**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

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 Management Agreements with:

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

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

ASXCode	Internal Code	Holding
CGC	17	832821
CGC	26	1909874
CGC	2216	207298
CGC	2085	403770
CGC	2163	354459
CGC	2100	408779
CGC	702	524825
CGC	2152	1237814
CGC	651	211634
CGC	740	737804
CGC	941	3926652
CGC	696	792972
CGC	215	3424632
CGC	652	933637
CGC	653	650000

16,556,971

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
696	CGC	- 300,000	1,287,476	\$ 4.29	17-07-19
696	CGC	- 80,899	347,116	\$ 4.28	17-07-19
696	CGC	- 225,617	967,038	\$ 4.28	17-07-19
696	CGC	- 300,000	1,297,993	\$ 4.32	17-07-19
696	CGC	- 53,642	230,873	\$ 4.30	17-07-19
696	CGC	900,000	2,887,041	\$ 3.20	23-08-19
696	CGC	100,000	314,778	\$ 3.14	23-08-19
653	CGC	1,000,000	2,986,613	\$ 2.98	26-08-19
696	CGC	293,934	879,408	\$ 2.99	26-08-19
653	CGC	200,000	618,567	\$ 3.09	29-08-19
653	CGC	200,000	628,276	\$ 3.14	29-08-19
696	CGC	- 1,293,934	4,633,048	\$ 3.59	10-09-19
941	CGC	26,760	92,330	\$ 3.44	11-10-19
941	CGC	76,708	265,304	\$ 3.45	11-10-19
941	CGC	1,601,180	5,787,370	\$ 3.61	14-10-19
941	CGC	389,425	1,403,193	\$ 3.60	15-10-19
941	CGC	158,075	578,080	\$ 3.65	16-10-19
215	CGC	1,917,279	6,740,753	\$ 3.51	17-10-19
2085	CGC	226,050	794,745	\$ 3.51	17-10-19
740	CGC	23,813	85,874	\$ 3.60	17-10-19
702	CGC	33,213	119,764	\$ 3.60	17-10-19
215	CGC	110,530	398,593	\$ 3.60	17-10-19
2100	CGC	13,193	47,569	\$ 3.60	17-10-19
17	CGC	466,249	1,639,050	\$ 3.51	17-10-19
2100	CGC	228,855	804,516	\$ 3.51	17-10-19
702	CGC	16,939	61,085	\$ 3.60	17-10-19
26	CGC	120,919	435,978	\$ 3.60	17-10-19
2152	CGC	39,950	144,046	\$ 3.60	17-10-19
941	CGC	1,000,000	3,625,566	\$ 3.62	17-10-19
2152	CGC	78,333	282,432	\$ 3.60	17-10-19
2085	CGC	13,032	46,996	\$ 3.60	17-10-19
702	CGC	293,829	1,033,042	\$ 3.51	17-10-19
215	CGC	216,722	781,487	\$ 3.60	17-10-19
2085	CGC	25,552	92,139	\$ 3.60	17-10-19
740	CGC	46,690	168,361	\$ 3.60	17-10-19
26	CGC	1,069,724	3,760,504	\$ 3.51	17-10-19
2100	CGC	25,869	93,272	\$ 3.60	17-10-19
26	CGC	61,670	222,361	\$ 3.60	17-10-19
2152	CGC	692,992	2,436,142	\$ 3.51	17-10-19
740	CGC	413,057	1,452,222	\$ 3.51	17-10-19
17	CGC	26,879	96,916	\$ 3.60	17-10-19
17	CGC	52,702	190,019	\$ 3.60	17-10-19
26	CGC	521,829	1,803,554	\$ 3.45	18-10-19
2152	CGC	338,449	1,169,753	\$ 3.45	18-10-19
702	CGC	143,493	496,017	\$ 3.45	18-10-19
2085	CGC	110,401	381,627	\$ 3.45	18-10-19
2100	CGC	111,770	386,301	\$ 3.45	18-10-19
17	CGC	227,719	787,046	\$ 3.45	18-10-19
740	CGC	201,733	697,337	\$ 3.45	18-10-19
215	CGC	936,379	3,236,813	\$ 3.45	18-10-19

26	CGC	135,732	473,594	\$	3.48	21-10-19
702	CGC	37,351	130,344	\$	3.48	21-10-19
2152	CGC	88,090	307,362	\$	3.48	21-10-19
2085	CGC	28,735	100,277	\$	3.48	21-10-19
941	CGC	674,504	2,353,467	\$	3.48	21-10-19
2100	CGC	29,092	101,507	\$	3.48	21-10-19
740	CGC	52,511	183,248	\$	3.48	21-10-19
215	CGC	243,722	850,518	\$	3.48	21-10-19
17	CGC	59,272	206,811	\$	3.48	21-10-19
652	CGC	933,637	2,483,505	\$	2.65	31-10-19
651	CGC	211,634	562,953	\$	2.65	31-10-19
696	CGC	792,972	2,109,332	\$	2.65	31-10-19
653	CGC	- 750,000	1,955,614	\$	2.61	31-10-19
2163	CGC	354,459	943,014	\$	2.65	31-10-19
2216	CGC	207,298	551,502	\$	2.65	31-10-19
			-			
		15,596,813	-			
			-			