

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **COSTA GROUP HOLDINGS LIMITED (CGC)**
ACN/ARSN **ACN 151 363 129**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**
ACN/ARSN (if applicable) **000 431 827**

There was a change in the interests of the substantial holder on **23/01/2023**
The previous notice was given to the company on **27/10/2022**
The previous notice was dated **26/10/2022**

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	40,507,335	8.72%	48,871,450	10.52%

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
	Refer to annexure A				

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 to annexure B				

DIRECTIONS

- (1) If there are a 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 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) 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.
- (7) 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.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 25/01/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote Affected
PPT	n/a	23/01/2023				
						Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023 and has an interest in the securities held by its related body corporates named in this form.
PIML	HSBC Custody Nominees (Australia) Limited	28/10/2022	Sell	-58,918.64	-23,288	23,288
PIML	JPMorgan Nominees Australia Limited	2/11/2022	Buy	43,052.48	16,818	16,818
PIML	BNP Paribas Nominees Pty Ltd	2/11/2022	Buy	6,187.29	2,417	2,417
PIML	HSBC Custody Nominees (Australia) Limited	2/11/2022	Buy	10,854.00	4,240	4,240
PIML	HSBC Custody Nominees (Australia) Limited	2/11/2022	Buy	9,328.29	3,644	3,644
PCAEPR	RBC Investor Services Australia Nominees Pty Limited PISELECT	2/11/2022	Buy	7,375.09	2,881	2,881
PIML	HSBC Custody Nominees (Australia) Limited	11/11/2022	Sell	-209,761.33	-77,747	77,747
PIML	HSBC Custody Nominees (Australia) Limited	11/11/2022	Sell	-53,604.34	-19,942	19,942
WIFIA	HSBC Custody Nominees (Australia) Limited	15/11/2022	Sell	-301,755.40	-111,589	111,589
PIML	HSBC Custody Nominees (Australia) Limited	15/11/2022	Sell	-3,683.08	-1,362	1,362
PIML	JPMorgan Nominees Australia Limited	15/11/2022	Sell	-77,125.58	-28,521	28,521
PIML	HSBC Custody Nominees (Australia) Limited	15/11/2022	Sell	-50,378.65	-18,630	18,630
PIML	JPMorgan Nominees Australia Limited	22/11/2022	Sell	-465,661.12	-169,024	169,024
PIML	BNP Paribas Nominees Pty Ltd	22/11/2022	Sell	-66,927.22	-24,293	24,293
PIML	HSBC Custody Nominees (Australia) Limited	22/11/2022	Sell	-113,748.44	-41,288	41,288
PIML	HSBC Custody Nominees (Australia) Limited	22/11/2022	Sell	-100,270.98	-36,396	36,396
PCAEPR	RBC Investor Services Australia Nominees Pty Limited PISELECT	22/11/2022	Sell	-79,892.25	-28,999	28,999
PIML	BNP Paribas Nominees Pty Ltd	22/11/2022	Sell	-111,547.20	-40,489	40,489
PIML	HSBC Custody Nominees (Australia) Limited	22/11/2022	Sell	-189,582.57	-68,814	68,814

PIML	JPMorgan Nominees Australia Limited HSBC Custody	22/11/2022	Sell	-776,100.03	-281,706	281,706
PIML	Nominees (Australia) Limited RBC Investor Services	22/11/2022	Sell	-167,118.30	-60,660	60,660
PIML	Australia Nominees Pty Limited PISELECT HSBC Custody	22/11/2022	Sell	-133,151.91	-48,331	48,331
PIML	Nominees (Australia) Limited HSBC Custody	24/11/2022	Sell	-2,931.50	-1,066	1,066
PIML	Nominees (Australia) Limited HSBC Custody	28/11/2022	Sell	-943,938.30	-350,126	350,126
PIML	Nominees (Australia) Limited	29/11/2022	Sell	-960,524.54	-361,840	361,840
PIML	Citicorp Nominees Pty Ltd	29/11/2022	Buy	19,415.89	7,255	7,255
PIL	J.P. Morgan Nominees Australia Pty Limited HSBC Custody	30/11/2022	Sell	149,186.98	56,654	-56,654
PIML	Nominees (Australia) Limited HSBC Custody	2/12/2022	Sell	-740,922.21	-277,431	277,431
PIML	Nominees (Australia) Limited HSBC Custody	2/12/2022	Sell	-288,249.98	-107,757	107,757
PIML	Nominees (Australia) Limited HSBC Custody	5/12/2022	Sell	-698,888.35	-267,514	267,514
PIML	Nominees (Australia) Limited HSBC Custody	5/12/2022	Sell	-151,177.00	-58,145	58,145
PIML	Nominees (Australia) Limited HSBC Custody	5/12/2022	Sell	-241,275.74	-92,619	92,619
PIML	Nominees (Australia) Limited HSBC Custody	6/12/2022	Sell	-150,002.43	-57,693	57,693
PIML	Nominees (Australia) Limited HSBC Custody	7/12/2022	Sell	-46,472.40	-17,874	17,874
PIML	Nominees (Australia) Limited	8/12/2022	Sell	-1,034,738.01	-398,398	398,398
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	14/12/2022	Sell	-585,426.00	-223,266	223,266
PIML	National Nominees Pty Ltd RBC Investor Services	15/12/2022	Buy	36,917.22	14,093	14,093
PIML	Australia Nominees Pty Limited PISELECT HSBC Custody	16/12/2022	Buy	148,275.02	56,950	56,950
PFSL	Nominees (Australia) Limited	21/12/2022	Sell	124,703.77	48,011	-48,011
PIL	Northern Trust Company Limited	21/12/2022	Sell	58,290.85	22,442	-22,442
PIL	J.P. Morgan Nominees Australia Pty Limited	21/12/2022	Sell	46,384.37	17,858	-17,858
PIL	J.P. Morgan Nominees Australia Pty Limited	21/12/2022	Sell	121,038.84	46,600	-46,600
PIL	RBC Investor Services Trust	21/12/2022	Sell	230,929.64	88,908	-88,908

PIL	Citibank, N.A.	21/12/2022	Sell	38,548.01	14,841	-14,841
PFSL	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sell	121,355.31	46,650	-46,650
PFSL	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sell	36,672.26	14,089	-14,089
PFSL	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sell	773,418.88	297,343	-297,343
PIL	State Street Bank & Trust Company	22/12/2022	Sell	10,747.37	4,129	-4,129
PIL	State Street Bank & Trust Company	22/12/2022	Sell	226,665.06	87,142	-87,142
PIL	State Street Bank & Trust Company	22/12/2022	Sell	11,119.59	4,272	-4,272
PIL	State Street Bank & Trust Company	22/12/2022	Sell	234,502.17	90,155	-90,155
PIL	Northern Trust Company Limited	22/12/2022	Sell	46,044.78	17,700	-17,700
PIL	J.P. Morgan Nominees Australia Pty Limited	22/12/2022	Sell	23,339.76	8,972	-8,972
PIL	National Nominees Limited	22/12/2022	Sell	1,369.13	526	-526
PIL	National Nominees Limited	22/12/2022	Sell	28,887.82	11,106	-11,106
PIL	J.P. Morgan Nominees Australia Pty Limited	22/12/2022	Sell	98,236.67	37,763	-37,763
PIL	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sell	9,370.44	3,600	-3,600
PIL	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sell	197,657.59	75,990	-75,990
PIL	Citibank, N.A.	22/12/2022	Sell	23,927.68	9,198	-9,198
PFSL	HSBC Custody Nominees (Australia) Limited	23/12/2022	Sell	102,921.32	39,909	-39,909
PIL	State Street Bank & Trust Company	23/12/2022	Sell	31,514.16	12,220	-12,220
PIL	State Street Bank & Trust Company	23/12/2022	Sell	32,615.35	12,647	-12,647
PIL	National Nominees Limited	23/12/2022	Sell	4,443.44	1,723	-1,723
PIL	HSBC Custody Nominees (Australia) Limited	23/12/2022	Sell	26,077.84	10,112	-10,112
PFSL	HSBC Custody Nominees (Australia) Limited	28/12/2022	Sell	71,238.33	27,660	-27,660
PIL	State Street Bank & Trust Company	28/12/2022	Sell	21,811.91	8,469	-8,469
PIL	State Street Bank & Trust Company	28/12/2022	Sell	22,576.83	8,766	-8,766
PIL	National Nominees Limited	28/12/2022	Sell	3,075.15	1,194	-1,194
PIL	HSBC Custody Nominees (Australia) Limited	28/12/2022	Sell	18,049.10	7,008	-7,008
PFSL	HSBC Custody Nominees (Australia) Limited	29/12/2022	Sell	535,027.94	206,248	-206,248
PIL	State Street Bank & Trust Company	29/12/2022	Sell	174,419.50	67,237	-67,237

PIL	State Street Bank & Trust Company	29/12/2022	Sell	180,629.78	69,631	-69,631
PIL	National Nominees Limited	29/12/2022	Sell	27,806.16	10,719	-10,719
PIL	HSBC Custody Nominees (Australia) Limited	29/12/2022	Sell	133,798.49	51,578	-51,578
PIML	HSBC Custody Nominees (Australia) Limited	4/01/2023	Sell	-74,965.11	-26,815	26,815
PIML	HSBC Custody Nominees (Australia) Limited	10/01/2023	Sell	-1,158.30	-429	429
PIML	HSBC Custody Nominees (Australia) Limited	17/01/2023	Sell	-4,935.02	-1,772	1,772

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 25/01/2023

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (B)	Class and number of securities	Person's votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,901,175	2,901,175
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,284,621	1,284,621
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	884,574	884,574
PIL	Citibank, N.A.	Citibank, N.A.	543,572	543,572
PIL	Citibank, N.A.	Citibank, N.A.	210,287	210,287
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	727,901	727,901
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	262,086	262,086
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	416,179	416,179
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	265,965	265,965
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	843,073	843,073
PIL	National Nominees Limited	National Nominees Limited	150,037	150,037
PIL	National Nominees Limited	National Nominees Limited	200,682	200,682
PIL	National Nominees Limited	National Nominees Limited	265,039	265,039
PIL	Northern Trust Company Limited	Northern Trust Company Limited	580,894	580,894
PIL	RBC Investor Services Trust	RBC Investor Services Trust	145,343	145,343
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	932,559	932,559
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	965,654	965,654
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,340,543	1,340,543
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	40,858	40,858
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	595,814	595,814
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,836,181	1,836,181
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,806,329	1,806,329
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,981,591	1,981,591
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,279,868	2,279,868
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,671,766	6,671,766
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,844,302	2,844,302
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,735,632	1,735,632
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	35,762	35,762
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	17,071	17,071

PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,409,166	2,409,166
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	9,337,020	9,337,020
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	507,451	507,451
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	182,881	182,881
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	56,536	56,536
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,892,594	1,892,594
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,720,444	1,720,444