

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Coast Entertainment Holdings Limited (CEH)**
ACN/ARSN **ACN 628 881 603**

1. Details of substantial holder (1)

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

There was a change in the interests of the substantial holder on **05/07/2024**
The previous notice was given to the company on **21/03/2024**
The previous notice was dated **19/03/2024**

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	71,415,821	15.718%	66,403,138	14.615%

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				

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

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Coast Entertainment Holdings Limited (CEH)	Suite 601, 83 Mount Street, North Sydney, NSW 2060

Signature

print name Sylvie Dimarco capacity Company Secretary

sign
here



date

09/07/2024

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 09/07/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-19	Sale	-179,514.68	-373,289	-373,289
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-22	Sale	-145,109.74	-296,566	-296,566
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-23	Sale	-33,255.21	-66,617	-66,617
PIML	Citicorp Nominees Pty Ltd	2024-03-21	Purchase	55,442.52	109,000	109,000
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Purchase	9,342.54	17,301	17,301
PIML	Citicorp Nominees Pty Ltd	2024-04-05	Sale	-1,080.04	-2,077	-2,077
PIML	Citicorp Nominees Pty Ltd	2024-04-08	Sale	-3,082.53	-6,043	-6,043
PIML	Citicorp Nominees Pty Ltd	2024-04-09	Sale	-890.97	-1,747	-1,747
PIML	Citicorp Nominees Pty Ltd	2024-04-10	Sale	-3,808.42	-7,541	-7,541
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	9,519.00	19,038	19,038
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	6,672.94	13,746	13,746
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Sale	-6,052.83	-12,290	-12,290
PIML	Citicorp Nominees Pty Ltd	2024-05-23	Sale	-613.5525	-1,221	-1,221
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-762.3	-1,540	-1,540
PIML	Citicorp Nominees Pty Ltd	2024-05-29	Sale	-43.34	-88	-88
PIML	Citicorp Nominees Pty Ltd	2024-05-30	Sale	-52,166.60	-107,560	-107,560
PIML	Citicorp Nominees Pty Ltd	2024-06-12	Sale	-54,491.62	-112,936	-112,936
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Sale	-0.49	-1	-1
PIML	Citicorp Nominees Pty Ltd	2024-07-05	Sale	-14,646.61	-31,163	-31,163
PIML	Citicorp Nominees Pty Ltd	2024-07-05	Sale	-9,725.71	-20,693	-20,693
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-20	Purchase	56,764.50	113,529	113,529
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	25,008.00	50,016	50,016
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-25	Purchase	58,372.05	114,455	114,455
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-26	Purchase	721,000.00	1,400,000	1,400,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	26,158.95	50,323	50,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Sale	-8,570.12	-16,481	-16,481
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-24,519.49	-48,068	-48,068
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-09	Sale	-7,085.94	-13,894	-13,894
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-10	Sale	-30,150.74	-59,701	-59,701
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-19	Purchase	134,492.56	280,194	280,194
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-22	Purchase	122,494.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-48,179.31	-97,826	-97,826
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-4,861.69	-9,675	-9,675
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-6,115.23	-12,354	-12,354
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Sale	-347.2125	-705	-705
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Sale	-420,464.93	-866,938	-866,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Sale	-112,586.93	-232,138	-232,138
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Sale	-57,319.73	-118,185	-118,185
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-12	Sale	-645,313.35	-1,337,437	-1,337,437

PIML	HSBC Custody Nominees (Australia) Limited	2024-06-12	Purchase	2,412,500.00	5,000,000	5,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-12	Sale	-433,242.54	-897,912	-897,912
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Sale	-5.88	-12	-12
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-05	Sale	-115,425.89	-245,587	-245,587
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-05	Sale	-76,646.19	-163,077	-163,077
PIML	UBS Nominees Pty Ltd	2024-03-21	Sale	-55,442.52	-109,000	-109,000
PIML	UBS Nominees Pty Ltd	2024-04-05	Sale	-26,253.24	-50,487	-50,487
PIML	UBS Nominees Pty Ltd	2024-04-08	Sale	-74,918.39	-146,870	-146,870
PIML	UBS Nominees Pty Ltd	2024-04-09	Sale	-21,627.06	-42,406	-42,406
PIML	UBS Nominees Pty Ltd	2024-04-10	Sale	-92,298.09	-182,758	-182,758
PIML	UBS Nominees Pty Ltd	2024-05-21	Sale	-142,767.87	-289,884	-289,884
PIML	UBS Nominees Pty Ltd	2024-05-23	Sale	-14,362.46	-28,582	-28,582
PIML	UBS Nominees Pty Ltd	2024-05-27	Sale	-17,872.47	-36,106	-36,106
PIML	UBS Nominees Pty Ltd	2024-05-29	Sale	-1,019.48	-2,070	-2,070
PIML	UBS Nominees Pty Ltd	2024-05-30	Sale	-1,224,868.47	-2,525,502	-2,525,502
PIML	UBS Nominees Pty Ltd	2024-06-12	Sale	-1,279,452.49	-2,651,715	-2,651,715
PIML	UBS Nominees Pty Ltd	2024-06-27	Sale	-17.15	-35	-35
PIML	UBS Nominees Pty Ltd	2024-07-05	Sale	-339,927.50	-723,250	-723,250
PIML	UBS Nominees Pty Ltd	2024-07-05	Sale	-225,721.26	-480,258	-480,258

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 09/07/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,175,042	11,175,042
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	421,166	421,166
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	15,530,194	15,530,194
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	15,359,220	15,359,220
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,826,200	4,826,200
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,119,595	4,119,595
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,862,563	3,862,563
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	1,128,266	1,128,266
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	9,980,892	9,980,892