

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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**

There was a change in the interests of the
Substantial holder on **_26_ / _10_ / _2022_**

The previous notice was given to the company on **_22_ / _04_ / _2022_**

The previous notice was dated **_20_ / _04_ / _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	63,096,944	13.58%	40,507,335	8.72%

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 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 annexure A				

*Perpetual Limited and its related bodies corporate

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 annexure B				

*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

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 (if applicable)	Nature of association

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 (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE A

CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
HSBC Custody Nominees (Australia) Limited	21-Apr-22	Sale	3.44	146,209	42,538	42,538
JPMorgan Nominees Australia Limited	21-Apr-22	Sale	3.44	532,607	154,957	154,957
BNP Paribas Nominees Pty Ltd	21-Apr-22	Sale	3.44	73,967	21,520	21,520
HSBC Custody Nominees (Australia) Limited	21-Apr-22	Sale	3.44	113,281	32,958	32,958
HSBC Custody Nominees (Australia) Limited	21-Apr-22	Sale	3.44	103,750	30,185	30,185
HSBC Custody Nominees (Australia) Limited	29-Apr-22	Sale	3.32	125,011	37,664	37,664
HSBC Custody Nominees (Australia) Limited	29-Apr-22	Sale	3.32	155,775	46,933	46,933
JPMorgan Nominees Australia Limited	29-Apr-22	Sale	3.32	637,759	192,148	192,148
BNP Paribas Nominees Pty Ltd	29-Apr-22	Sale	3.32	88,945	26,798	26,798
HSBC Custody Nominees (Australia) Limited	29-Apr-22	Sale	3.32	156,204	47,062	47,062
HSBC Custody Nominees (Australia) Limited	2-May-22	Sale	3.31	19,521	5,907	5,907
HSBC Custody Nominees (Australia) Limited	2-May-22	Sale	3.31	24,336	7,364	7,364
JPMorgan Nominees Australia Limited	2-May-22	Sale	3.31	99,586	30,134	30,134
BNP Paribas Nominees Pty Ltd	2-May-22	Sale	3.31	13,890	4,203	4,203
HSBC Custody Nominees (Australia) Limited	2-May-22	Sale	3.31	24,392	7,381	7,381
HSBC Custody Nominees (Australia) Limited	23-May-22	Sale	2.96	165,203	55,923	55,923
National Nominees Pty Ltd	30-May-22	Purchase	3.11	654,397	210,417	210,417
BNP Paribas Nominees Pty Ltd	2-Jun-22	Sale	3.23	2,131	661	661
BNP Paribas Nominees Pty Ltd	2-Jun-22	Sale	3.24	24,042	7,435	7,435
BNP Paribas Nominees Pty Ltd	2-Jun-22	Sale	3.25	25,897	7,984	7,984
BNP Paribas Nominees Pty Ltd	2-Jun-22	Sale	3.20	198,079	61,968	61,968
BNP Paribas Nominees Pty Ltd	2-Jun-22	Sale	3.20	73,375	22,955	22,955
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.23	2,911	903	903
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.24	32,843	10,157	10,157
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.25	35,371	10,905	10,905
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	270,572	84,647	84,647
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	128,863	40,314	40,314
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.21	13,549	4,217	4,217
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	218,940	68,494	68,494

HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	68,261	21,355	21,355
BNP Paribas Nominees Pty Ltd	2-Jun-22	Sale	3.21	7,714	2,401	2,401
BNP Paribas Nominees Pty Ltd	2-Jun-22	Sale	3.20	124,663	39,000	39,000
BNP Paribas Nominees Pty Ltd	2-Jun-22	Sale	3.20	38,869	12,160	12,160
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.23	3,949	1,225	1,225
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.24	44,555	13,779	13,779
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.25	47,985	14,794	14,794
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	367,061	114,833	114,833
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	127,322	39,832	39,832
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.21	13,388	4,167	4,167
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	216,322	67,675	67,675
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	67,446	21,100	21,100
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	277,617	86,851	86,851
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	54,631	17,091	17,091
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	103,134	32,265	32,265
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.20	175,228	54,819	54,819
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.21	10,843	3,375	3,375
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.25	36,292	11,189	11,189
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.24	33,697	10,421	10,421
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	3.23	2,988	927	927
JPMorgan Nominees Australia Limited	2-Jun-22	Sale	3.23	15,328	4,755	4,755
JPMorgan Nominees Australia Limited	2-Jun-22	Sale	3.24	172,916	53,475	53,475
JPMorgan Nominees Australia Limited	2-Jun-22	Sale	3.25	186,243	57,419	57,419
JPMorgan Nominees Australia Limited	2-Jun-22	Sale	3.20	1,424,582	445,672	445,672
JPMorgan Nominees Australia Limited	2-Jun-22	Sale	3.20	526,249	164,634	164,634
JPMorgan Nominees Australia Limited	2-Jun-22	Sale	3.21	55,339	17,224	17,224
JPMorgan Nominees Australia Limited	2-Jun-22	Sale	3.20	894,097	279,713	279,713
JPMorgan Nominees Australia Limited	2-Jun-22	Sale	3.20	278,762	87,209	87,209
JPMorgan Nominees Australia Limited	10-Jun-22	Sale	3.10	327,054	105,771	105,771
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Sale	3.10	15,272	4,939	4,939
UBS Nominees Pty Ltd	14-Jun-22	Sale	2.92	1,409,325	483,604	483,604
UBS Nominees Pty Ltd	16-Jun-22	Sale	2.97	429,007	144,580	144,580
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Sale	2.97	479,772	161,485	161,485
UBS Nominees Pty Ltd	20-Jun-22	Sale	2.95	347,320	117,871	117,871
HSBC Custody Nominees (Australia) Limited	20-Jun-22	Sale	2.96	282,813	95,636	95,636
UBS Nominees Pty Ltd	5-Jul-22	Sale	2.87	281,364	98,000	98,000

UBS Nominees Pty Ltd	6-Jul-22	Sale	2.86	282,423	98,700	98,700
UBS Nominees Pty Ltd	7-Jul-22	Sale	2.87	282,724	98,700	98,700
JPMorgan Nominees Australia Limited	8-Jul-22	Sale	2.88	909,265	315,717	315,717
HSBC Custody Nominees (Australia) Limited	8-Jul-22	Sale	2.88	329,861	114,712	114,712
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.59	2,651,837	1,024,316	1,024,316
BNP Paribas Nominees Pty Ltd	11-Jul-22	Purchase	2.61	102,153	39,099	39,099
BNP Paribas Nominees Pty Ltd	11-Jul-22	Purchase	2.58	101,180	39,099	39,099
BNP Paribas Nominees Pty Ltd	11-Jul-22	Purchase	2.58	202,020	78,199	78,199
UBS Nominees Pty Ltd	11-Jul-22	Purchase	2.59	1,255,553	484,978	484,978
BNP Paribas Nominees Pty Ltd	11-Jul-22	Purchase	2.59	616,647	238,190	238,190
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.59	1,086,483	419,672	419,672
JPMorgan Nominees Australia Limited	11-Jul-22	Purchase	2.61	711,679	272,394	272,394
JPMorgan Nominees Australia Limited	11-Jul-22	Purchase	2.58	704,896	272,394	272,394
JPMorgan Nominees Australia Limited	11-Jul-22	Purchase	2.58	1,407,407	544,788	544,788
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Sale	2.58	153,255	59,370	59,370
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.58	271,678	105,163	105,163
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.61	137,380	52,582	52,582
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.58	136,071	52,582	52,582
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.59	747,929	288,900	288,900
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.61	175,799	67,287	67,287
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.58	174,124	67,287	67,287
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.58	347,656	134,573	134,573
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.61	179,329	68,638	68,638
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.58	177,620	68,638	68,638
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Purchase	2.58	354,642	137,277	137,277
National Nominees Pty Ltd	12-Jul-22	Purchase	2.58	40,906	15,854	15,854
BNP Paribas Nominees Pty Ltd	12-Jul-22	Purchase	2.59	112,836	43,482	43,482
UBS Nominees Pty Ltd	12-Jul-22	Sale	2.61	660,918	253,233	253,233
JPMorgan Nominees Australia Limited	12-Jul-22	Purchase	2.59	770,792	297,029	297,029
HSBC Custody Nominees (Australia) Limited	12-Jul-22	Purchase	2.59	150,041	57,819	57,819
HSBC Custody Nominees (Australia) Limited	12-Jul-22	Purchase	2.59	10,406	4,010	4,010
HSBC Custody Nominees (Australia) Limited	12-Jul-22	Purchase	2.59	196,517	75,729	75,729
National Nominees Pty Ltd	14-Jul-22	Purchase	2.60	8,656	3,332	3,332
UBS Nominees Pty Ltd	14-Jul-22	Sale	2.60	527,669	202,892	202,892
BNP Paribas Nominees Pty Ltd	14-Jul-22	Purchase	2.61	437,158	167,532	167,532
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	2.61	817,669	313,355	313,355

HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	2.61	665,199	254,924	254,924
UBS Nominees Pty Ltd	18-Jul-22	Sale	2.52	317,259	126,052	126,052
HSBC Custody Nominees (Australia) Limited	29-Jul-22	Sale	2.54	93,726	36,941	36,941
HSBC Custody Nominees (Australia) Limited	1-Aug-22	Sale	2.56	79,785	31,198	31,198
National Nominees Pty Ltd	3-Aug-22	Purchase	2.55	36,197	14,204	14,204
BNP Paribas Nominees Pty Ltd	11-Aug-22	Purchase	2.69	70,126	25,995	25,995
JPMorgan Nominees Australia Limited	11-Aug-22	Purchase	2.69	488,695	181,154	181,154
HSBC Custody Nominees (Australia) Limited	11-Aug-22	Purchase	2.69	123,138	45,646	45,646
HSBC Custody Nominees (Australia) Limited	11-Aug-22	Purchase	2.69	94,324	34,965	34,965
HSBC Custody Nominees (Australia) Limited	11-Aug-22	Purchase	2.69	109,323	40,525	40,525
National Nominees Pty Ltd	24-Aug-22	Purchase	2.70	66,513	24,580	24,580
National Nominees Pty Ltd	24-Aug-22	Purchase	2.71	58,342	21,500	21,500
HSBC Custody Nominees (Australia) Limited	26-Aug-22	Purchase	2.77	21,564	7,773	7,773
JPMorgan Nominees Australia Limited	26-Aug-22	Purchase	2.77	412,924	148,843	148,843
HSBC Custody Nominees (Australia) Limited	26-Aug-22	Purchase	2.77	84,350	30,405	30,405
BNP Paribas Nominees Pty Ltd	26-Aug-22	Purchase	2.77	63,122	22,753	22,753
HSBC Custody Nominees (Australia) Limited	26-Aug-22	Purchase	2.77	111,596	40,226	40,226
HSBC Custody Nominees (Australia) Limited	31-Aug-22	Sale	2.71	28,869	10,679	10,679
HSBC Custody Nominees (Australia) Limited	31-Aug-22	Sale	2.71	35,473	13,122	13,122
BNP Paribas Nominees Pty Ltd	31-Aug-22	Sale	2.71	18,652	6,898	6,898
HSBC Custody Nominees (Australia) Limited	31-Aug-22	Sale	2.71	32,753	12,113	12,113
HSBC Custody Nominees (Australia) Limited	31-Aug-22	Sale	2.71	25,084	9,279	9,279
JPMorgan Nominees Australia Limited	31-Aug-22	Sale	2.71	129,884	48,046	48,046
BNP Paribas Nominees Pty Ltd	2-Sep-22	Sale	2.64	6,456,635	2,445,695	2,445,695
HSBC Custody Nominees (Australia) Limited	2-Sep-22	Purchase	2.66	151,244	56,900	56,900
BNP Paribas Nominees Pty Ltd	6-Sep-22	Sale	2.61	45,780	17,552	17,552
BNP Paribas Nominees Pty Ltd	6-Sep-22	Sale	2.61	2,840	1,091	1,091
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Sale	2.61	3,822	1,468	1,468
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Sale	2.61	61,580	23,610	23,610
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Sale	2.61	4,988	1,916	1,916
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Sale	2.61	80,386	30,820	30,820
JPMorgan Nominees Australia Limited	6-Sep-22	Sale	2.61	19,788	7,601	7,601
JPMorgan Nominees Australia Limited	6-Sep-22	Sale	2.61	318,843	122,245	122,245
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Sale	2.61	71,053	27,242	27,242
HSBC Custody Nominees (Australia) Limited	6-Sep-22	Sale	2.61	4,410	1,694	1,694
UBS Nominees Pty Ltd	7-Sep-22	Purchase	2.57	232,407	90,427	90,427

JPMorgan Nominees Australia Limited	7-Sep-22	Purchase	2.57	50,418	19,617	19,617
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	2.58	106,521	41,271	41,271
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Purchase	2.57	164,975	64,190	64,190
Citicorp Nominees Pty Ltd	7-Sep-22	Purchase	2.57	3,495	1,360	1,360
Citicorp Nominees Pty Ltd	7-Sep-22	Purchase	2.57	37,598	14,629	14,629
National Nominees Pty Ltd	7-Sep-22	Purchase	2.57	5,693	2,215	2,215
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Sale	2.62	17,605	6,736	6,736
BNP Paribas Nominees Pty Ltd	9-Sep-22	Sale	2.62	11,388	4,357	4,357
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Sale	2.62	19,997	7,651	7,651
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Purchase	2.62	147,635	56,316	56,316
HSBC Custody Nominees (Australia) Limited	9-Sep-22	Sale	2.62	15,318	5,861	5,861
JPMorgan Nominees Australia Limited	9-Sep-22	Sale	2.62	79,313	30,346	30,346
Perpetual Trustee Company Limited	9-Sep-22	Sale	2.62	39,230	15,000	15,000
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	2.64	6,681	2,537	2,537
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	2.62	64,248	24,557	24,557
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	2.62	80,037	30,592	30,592
BNP Paribas Nominees Pty Ltd	12-Sep-22	Sale	2.64	4,324	1,642	1,642
BNP Paribas Nominees Pty Ltd	12-Sep-22	Sale	2.62	41,583	15,894	15,894
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	2.62	24,541	9,379	9,379
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	2.62	73,021	27,910	27,910
JPMorgan Nominees Australia Limited	12-Sep-22	Sale	2.64	30,111	11,435	11,435
JPMorgan Nominees Australia Limited	12-Sep-22	Sale	2.62	289,628	110,702	110,702
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	2.62	55,936	21,380	21,380
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	2.64	5,814	2,208	2,208
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	2.64	7,592	2,883	2,883
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Sale	2.64	11,733	4,454	4,454
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Sale	2.64	16,683	6,333	6,333
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Sale	2.64	13,464	5,111	5,111
BNP Paribas Nominees Pty Ltd	13-Sep-22	Sale	2.64	8,722	3,311	3,311
JPMorgan Nominees Australia Limited	13-Sep-22	Sale	2.64	60,749	23,061	23,061
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Sale	2.64	15,316	5,814	5,814
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Sale	2.54	587,649	231,529	231,529
HSBC Custody Nominees (Australia) Limited	14-Sep-22	Sale	2.54	3,313	1,306	1,306
HSBC Custody Nominees (Australia) Limited	16-Sep-22	Purchase	2.56	969,079	378,368	378,368
HSBC Custody Nominees (Australia) Limited	19-Sep-22	Sale	2.52	102,831	40,827	40,827
HSBC Custody Nominees (Australia) Limited	20-Sep-22	Sale	2.53	57,765	22,847	22,847

National Nominees Pty Ltd	21-Sep-22	Purchase	2.59	24,472	9,436	9,436
National Nominees Pty Ltd	21-Sep-22	Purchase	2.59	17,661	6,810	6,810
HSBC Custody Nominees (Australia) Limited	26-Sep-22	Purchase	2.18	94,144	43,138	43,138
BNP Paribas Nominees Pty Ltd	26-Sep-22	Purchase	2.18	63,170	28,945	28,945
HSBC Custody Nominees (Australia) Limited	26-Sep-22	Purchase	2.18	74,821	34,284	34,284
JPMorgan Nominees Australia Limited	26-Sep-22	Purchase	2.18	439,762	201,504	201,504
HSBC Custody Nominees (Australia) Limited	26-Sep-22	Purchase	2.18	110,938	50,833	50,833
BNP Paribas Nominees Pty Ltd	27-Sep-22	Purchase	2.20	22,510	10,242	10,242
HSBC Custody Nominees (Australia) Limited	27-Sep-22	Purchase	2.20	34,578	15,733	15,733
JPMorgan Nominees Australia Limited	27-Sep-22	Purchase	2.20	156,778	71,334	71,334
HSBC Custody Nominees (Australia) Limited	27-Sep-22	Purchase	2.20	39,528	17,985	17,985
HSBC Custody Nominees (Australia) Limited	27-Sep-22	Purchase	2.20	26,855	12,219	12,219
BNP Paribas Nominees Pty Ltd	29-Sep-22	Purchase	2.24	55,004	24,506	24,506
HSBC Custody Nominees (Australia) Limited	29-Sep-22	Purchase	2.24	80,390	35,816	35,816
JPMorgan Nominees Australia Limited	29-Sep-22	Purchase	2.24	383,031	170,652	170,652
HSBC Custody Nominees (Australia) Limited	29-Sep-22	Purchase	2.24	96,597	43,037	43,037
HSBC Custody Nominees (Australia) Limited	29-Sep-22	Purchase	2.24	65,443	29,157	29,157
BNP Paribas Nominees Pty Ltd	30-Sep-22	Purchase	2.20	5,297	2,410	2,410
HSBC Custody Nominees (Australia) Limited	30-Sep-22	Purchase	2.20	6,319	2,875	2,875
JPMorgan Nominees Australia Limited	30-Sep-22	Purchase	2.20	36,894	16,786	16,786
HSBC Custody Nominees (Australia) Limited	30-Sep-22	Purchase	2.20	9,302	4,232	4,232
HSBC Custody Nominees (Australia) Limited	30-Sep-22	Purchase	2.20	8,126	3,697	3,697
HSBC Custody Nominees (Australia) Limited	4-Oct-22	Sale	2.19	27,506	12,568	12,568
HSBC Custody Nominees (Australia) Limited	4-Oct-22	Sale	2.19	68,600	31,344	31,344
HSBC Custody Nominees (Australia) Limited	11-Oct-22	Sale	2.24	46,894	20,957	20,957
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	2,554	1,311	1,311
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	93,661	47,968	47,968
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	53,639	27,471	27,471
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	37,464	19,187	19,187
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	55,143	28,241	28,241
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	78,948	40,433	40,433
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	3,759	1,929	1,929
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	137,856	70,602	70,602
BNP Paribas Nominees Pty Ltd	17-Oct-22	Purchase	1.95	31,403	16,083	16,083
BNP Paribas Nominees Pty Ltd	17-Oct-22	Purchase	1.95	44,958	23,025	23,025
BNP Paribas Nominees Pty Ltd	17-Oct-22	Purchase	1.95	2,139	1,098	1,098

BNP Paribas Nominees Pty Ltd	17-Oct-22	Purchase	1.95	78,507	40,207	40,207
JPMorgan Nominees Australia Limited	17-Oct-22	Purchase	1.95	218,716	112,014	112,014
JPMorgan Nominees Australia Limited	17-Oct-22	Purchase	1.95	313,136	160,371	160,371
JPMorgan Nominees Australia Limited	17-Oct-22	Purchase	1.95	14,905	7,650	7,650
JPMorgan Nominees Australia Limited	17-Oct-22	Purchase	1.95	546,793	280,037	280,037
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	47,789	24,475	24,475
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	68,418	35,040	35,040
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	3,258	1,672	1,672
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	1.95	119,470	61,186	61,186
HSBC Custody Nominees (Australia) Limited	18-Oct-22	Purchase	2.11	51,775	24,546	24,546
HSBC Custody Nominees (Australia) Limited	18-Oct-22	Purchase	2.11	76,205	36,128	36,128
BNP Paribas Nominees Pty Ltd	18-Oct-22	Purchase	2.11	43,397	20,574	20,574
JPMorgan Nominees Australia Limited	18-Oct-22	Purchase	2.11	302,254	143,296	143,296
HSBC Custody Nominees (Australia) Limited	18-Oct-22	Purchase	2.11	66,029	31,304	31,304
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	118,632	45,688	45,688
BNP Paribas Nominees Pty Ltd	26-Oct-22	Sale	2.60	1,449,895	558,389	558,389
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	2,545,992	980,522	980,522
UBS Nominees Pty Ltd	26-Oct-22	Sale	2.60	4,127,497	1,589,597	1,589,597
UBS Nominees Pty Ltd	26-Oct-22	Sale	2.60	5,429,268	2,090,940	2,090,940
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	336,763	129,810	129,810
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	2,533,329	975,645	975,645
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	2,875,844	1,107,556	1,107,556
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	53,206	20,491	20,491
JPMorgan Nominees Australia Limited	26-Oct-22	Sale	2.60	10,098,572	3,889,200	3,889,200
National Nominees Pty Ltd	26-Oct-22	Sale	2.60	169,688	65,351	65,351
National Nominees Pty Ltd	26-Oct-22	Sale	2.60	356,626	137,345	137,345
JPMorgan Nominees Australia Limited	26-Oct-22	Sale	2.60	1,548,531	596,376	596,376
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	1,729,800	666,187	666,187
Citicorp Nominees Pty Ltd	26-Oct-22	Sale	2.60	1,736,361	668,714	668,714
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	8,618,796	3,319,303	3,319,303
Citicorp Nominees Pty Ltd	26-Oct-22	Sale	2.60	101,749	39,186	39,186
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	5,269,740	2,029,502	2,029,502
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	2,198,047	846,520	846,520
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	1,394,856	537,192	537,192
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	3,657,266	1,408,500	1,408,500
HSBC Custody Nominees (Australia) Limited	26-Oct-22	Sale	2.60	3,707,369	1,427,796	1,427,796

ANNEXURE B

PRESENT RELEVANT INTERESTS

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	24,329,744	24,329,744
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	629,417	629,417
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,613,038	3,613,038
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	10,306,904	10,306,904
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	225,324	225,324
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,402,908	1,402,908

