

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 02 July 2021

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	22,981,760	22,981,760	5.233%

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 – 22,981,760

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 other accounts of Vanguard Group	Ordinary – 196,260
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 2,176,579
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 14,284,892
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 3,110,024
Vanguard Group	Various others	Various funds and other accounts of Vanguard Group	Ordinary – 3,214,005

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 Shawn Acker capacity Compliance Manager

sign here  date 09 July 2021

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DIRECTIONS

- (1) If there are a number of substantial holders with similar or related 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an Associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest has 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 of its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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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
5-Mar-21	The Vanguard Group, Inc.	BUY	4.59	Ordinary	19,136	19,136
5-Mar-21	The Vanguard Group, Inc.	BUY	4.59	Ordinary	28,704	28,704
9-Mar-21	The Vanguard Group, Inc.	BUY	4.62	Ordinary	28,704	28,704
9-Mar-21	The Vanguard Group, Inc.	BUY	4.62	Ordinary	4,280	4,280
10-Mar-21	The Vanguard Group, Inc.	BUY	4.55	Ordinary	23,920	23,920
15-Mar-21	The Vanguard Group, Inc.	BUY	4.43	Ordinary	16,744	16,744
16-Mar-21	The Vanguard Group, Inc.	BUY	4.46	Ordinary	7,176	7,176
16-Mar-21	The Vanguard Group, Inc.	BUY	4.46	Ordinary	35,880	35,880
16-Mar-21	The Vanguard Group, Inc.	BUY	4.46	Ordinary	14,352	14,352
17-Mar-21	The Vanguard Group, Inc.	BUY	4.49	Ordinary	14,352	14,352
17-Mar-21	The Vanguard Group, Inc.	BUY	4.49	Ordinary	28,704	28,704
22-Mar-21	The Vanguard Group, Inc.	BUY	4.46	Ordinary	31,096	31,096
22-Mar-21	The Vanguard Group, Inc.	BUY	4.46	Ordinary	14,352	14,352
23-Mar-21	The Vanguard Group, Inc.	BUY	4.55	Ordinary	284	284
1-Apr-21	The Vanguard Group, Inc.	BUY	4.70	Ordinary	9,568	9,568
7-Apr-21	The Vanguard Group, Inc.	BUY	4.59	Ordinary	7,176	7,176
8-Apr-21	The Vanguard Group, Inc.	BUY	4.63	Ordinary	64,422	64,422
13-Apr-21	The Vanguard Group, Inc.	BUY	4.80	Ordinary	7,176	7,176
15-Apr-21	The Vanguard Group, Inc.	BUY	4.81	Ordinary	2,096	2,096
19-Apr-21	The Vanguard Group, Inc.	SELL	4.76	Ordinary	(594)	(594)
23-Apr-21	The Vanguard Group, Inc.	BUY	4.66	Ordinary	7,176	7,176
26-Apr-21	The Vanguard Group, Inc.	BUY	4.60	Ordinary	14,352	14,352
26-Apr-21	The Vanguard Group, Inc.	BUY	4.60	Ordinary	14,352	14,352
26-Apr-21	The Vanguard Group, Inc.	BUY	4.60	Ordinary	2,096	2,096
27-Apr-21	The Vanguard Group, Inc.	SELL	4.64	Ordinary	(351)	(351)
30-Apr-21	The Vanguard Group, Inc.	BUY	4.65	Ordinary	19,014	19,014
30-Apr-21	The Vanguard Group, Inc.	BUY	4.66	Ordinary	13,635	13,635
7-May-21	The Vanguard Group, Inc.	BUY	4.61	Ordinary	2,096	2,096
7-May-21	The Vanguard Group, Inc.	SELL	4.61	Ordinary	(890)	(890)
13-May-21	The Vanguard Group, Inc.	SELL	4.44	Ordinary	(5,764)	(5,764)
13-May-21	The Vanguard Group, Inc.	SELL	4.41	Ordinary	(14,770)	(14,770)
27-May-21	The Vanguard Group, Inc.	BUY	3.39	Ordinary	7,176	7,176
18-Jun-21	The Vanguard Group, Inc.	SELL	3.39	Ordinary	(37,592)	(37,592)
18-Jun-21	The Vanguard Group, Inc.	SELL	3.39	Ordinary	(8,949)	(8,949)
18-Jun-21	The Vanguard Group, Inc.	BUY	3.39	Ordinary	654	654
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	21,350	21,350
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	234,104	234,104
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	395,042	395,042
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	62,837	62,837
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	808,583	808,583
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	3,061	3,061
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	247,608	247,608
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	32,558	32,558
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	481	481
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	5,386	5,386
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	176	176
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	1,851	1,851
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	23,065	23,065
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	3,562	3,562
28-Jun-21	The Vanguard Group, Inc.	BUY	3.00	Ordinary	148	148
5-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.55	Ordinary	4,560	4,560
8-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.55	Ordinary	924	924
9-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.60	Ordinary	1,365	1,365
10-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.52	Ordinary	5,484	5,484
17-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.49	Ordinary	4,197	4,197
17-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.49	Ordinary	4,590	4,590
29-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.77	Ordinary	2,796	2,796
30-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.73	Ordinary	4,994	4,994
30-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.73	Ordinary	5,902	5,902
31-Mar-21	Vanguard Investments Australia Ltd.	SELL	4.73	Ordinary	(37,696)	(37,696)
31-Mar-21	Vanguard Investments Australia Ltd.	BUY	4.73	Ordinary	576	576
1-Apr-21	Vanguard Investments Australia Ltd.	IN SPECIE	4.68	Ordinary	(718,343)	(718,343)
6-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.58	Ordinary	1,350	1,350
7-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.57	Ordinary	5,460	5,460
9-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.66	Ordinary	5,600	5,600
9-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.66	Ordinary	10,142	10,142
9-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.66	Ordinary	5,532	5,532

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
9-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.66	Ordinary	2,860	2,860
9-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.66	Ordinary	858	858
14-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.76	Ordinary	286	286
14-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.76	Ordinary	572	572
14-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.76	Ordinary	858	858
16-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.83	Ordinary	4,194	4,194
20-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.65	Ordinary	9,300	9,300
26-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.60	Ordinary	4,194	4,194
28-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.66	Ordinary	7,436	7,436
29-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.65	Ordinary	5,038	5,038
29-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.65	Ordinary	1,144	1,144
30-Apr-21	Vanguard Investments Australia Ltd.	BUY	4.66	Ordinary	4,191	4,191
3-May-21	Vanguard Investments Australia Ltd.	BUY	4.60	Ordinary	4,560	4,560
3-May-21	Vanguard Investments Australia Ltd.	BUY	4.60	Ordinary	858	858
5-May-21	Vanguard Investments Australia Ltd.	BUY	4.67	Ordinary	4,191	4,191
6-May-21	Vanguard Investments Australia Ltd.	BUY	4.66	Ordinary	2,796	2,796
6-May-21	Vanguard Investments Australia Ltd.	BUY	4.66	Ordinary	6,840	6,840
7-May-21	Vanguard Investments Australia Ltd.	BUY	4.61	Ordinary	286	286
10-May-21	Vanguard Investments Australia Ltd.	BUY	4.58	Ordinary	287	287
13-May-21	Vanguard Investments Australia Ltd.	BUY	4.41	Ordinary	574	574
13-May-21	Vanguard Investments Australia Ltd.	BUY	4.41	Ordinary	861	861
14-May-21	Vanguard Investments Australia Ltd.	BUY	4.40	Ordinary	4,194	4,194
14-May-21	Vanguard Investments Australia Ltd.	BUY	4.40	Ordinary	6,370	6,370
17-May-21	Vanguard Investments Australia Ltd.	BUY	4.39	Ordinary	5,424	5,424
18-May-21	Vanguard Investments Australia Ltd.	BUY	4.35	Ordinary	4,305	4,305
19-May-21	Vanguard Investments Australia Ltd.	BUY	4.27	Ordinary	5,967	5,967
20-May-21	Vanguard Investments Australia Ltd.	IN SPECIE	4.29	Ordinary	(1,452,626)	(1,452,626)
20-May-21	Vanguard Investments Australia Ltd.	BUY	4.29	Ordinary	5,576	5,576
20-May-21	Vanguard Investments Australia Ltd.	BUY	4.29	Ordinary	861	861
21-May-21	Vanguard Investments Australia Ltd.	BUY	4.34	Ordinary	9,260	9,260
21-May-21	Vanguard Investments Australia Ltd.	BUY	4.34	Ordinary	287	287
21-May-21	Vanguard Investments Australia Ltd.	BUY	4.34	Ordinary	2,009	2,009
25-May-21	Vanguard Investments Australia Ltd.	BUY	4.38	Ordinary	5,628	5,628
26-May-21	Vanguard Investments Australia Ltd.	BUY	4.44	Ordinary	7,622	7,622
26-May-21	Vanguard Investments Australia Ltd.	BUY	4.44	Ordinary	287	287
27-May-21	Vanguard Investments Australia Ltd.	BUY	3.37	Ordinary	5,580	5,580
3-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.34	Ordinary	287	287
8-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.46	Ordinary	5,976	5,976
9-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.51	Ordinary	5,880	5,880
15-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.33	Ordinary	5,584	5,584
15-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.33	Ordinary	287	287
22-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.40	Ordinary	4,800	4,800
22-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.40	Ordinary	1,920	1,920
23-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.00	Ordinary	28,795	28,795
23-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.00	Ordinary	57,396	57,396
23-Jun-21	Vanguard Investments Australia Ltd.	IN SPECIE	3.40	Ordinary	(311,671)	(311,671)
23-Jun-21	Vanguard Investments Australia Ltd.	IN SPECIE	3.40	Ordinary	(255,514)	(255,514)
23-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.00	Ordinary	20,805	20,805
23-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.00	Ordinary	42,327	42,327
23-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.00	Ordinary	289,149	289,149
23-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.00	Ordinary	92,733	92,733
23-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.00	Ordinary	749,435	749,435
23-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.40	Ordinary	568	568
23-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.00	Ordinary	14,033	14,033
24-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.35	Ordinary	656	656
29-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.31	Ordinary	6,520	6,520
29-Jun-21	Vanguard Investments Australia Ltd.	BUY	3.31	Ordinary	6,504	6,504
30-Jun-21	Vanguard Investments Australia Ltd.	SELL	3.31	Ordinary	(11,963)	(11,963)
2-Jul-21	Vanguard Investments Australia Ltd.	BUY	3.27	Ordinary	2,725	2,725
2-Jul-21	Vanguard Investments Australia Ltd.	BUY	3.27	Ordinary	984	984

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: 09 July 2021