

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Collins Food Ltd**

ACN/ARSN **13 151 420 781 2320 781**

1. Details of substantial holder(1)

Name **Milford Asset Management Limited**

ACN/ARSN (if applicable) **N/A**

There was a change in the interests of the substantial holder on

19/07/21

The previous notice was given to the company on

17/03/21

The previous notice was dated

16/03/21

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)
Fully paid Ordinary shares	6,107,950	6,105,249%	7,282,508	66.24%

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
	See Below				

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
Milford Asset Management Limited	NNL Custodian			Ordinary Shares 7,282,508	66.24%

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
N/A	

6. Addresses

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

Name	Address
Milford Asset Management Limited	Level 28, 48 Shortland Street, Auckland, 1010

Signature

print name **Zach Kenworthy** capacity **Operations Associate**

sign here



date **20 / 07 / 2021**

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.

Transaction Date	Type	Units	Amount	Cash Amt
19/07/2021	PC	44,612	483,049.81	484,015.91
16/07/2021	SL	-6,525	-70,060.88	-70,022.35
14/07/2021	SL	-6,650	-68,592.09	-68,557.79
9/07/2021	PC	14,305	149,125.33	149,199.89
8/07/2021	PC	71,015	764,050.39	765,578.49
6/07/2021	PC	962	10,272.52	10,278.17
5/07/2021	PC	7,423	80,797.87	80,842.31
5/07/2021	PC	22,437	244,222.26	244,344.37
2/07/2021	PC	41,218	453,480.44	454,478.10
2/07/2021	PC	124,591	1,370,750.18	1,373,491.68
1/07/2021	PC	34,654	380,133.59	380,969.89
1/07/2021	PC	132,877	1,457,580.96	1,460,496.12
1/07/2021	PC	105,433	1,156,536.75	1,158,849.82
1/07/2021	PC	15,530	170,354.78	170,695.49
23/06/2021	SL	-2,693	-33,768.07	-33,749.50
23/06/2021	SL	-3,522	-43,672.80	-43,672.80
23/06/2021	PC	3,522	43,672.80	43,672.80
16/06/2021	PC	39,364	483,744.20	484,711.69
16/06/2021	PC	5,977	73,451.35	73,598.25
15/06/2021	PC	104,181	1,262,069.47	1,264,593.61
15/06/2021	PC	15,819	191,634.53	192,017.80
10/06/2021	PC	1,674	20,333.07	20,333.07
10/06/2021	SL	-1,674	-20,333.07	-20,333.07
8/06/2021	PC	1,584	19,328.76	19,339.39
26/05/2021	PC	2,418	29,330.34	29,330.34
26/05/2021	SL	-2,418	-29,330.34	-29,330.34
25/05/2021	PC	29,008	341,255.91	341,938.42
14/05/2021	PC	36,209	404,878.18	405,080.62
3/05/2021	PC	60,986	692,599.71	693,984.91
23/04/2021	PC	63,264	721,519.59	722,962.63
22/04/2021	PC	9,914	109,068.87	109,287.01
12/04/2021	SL	-1,379	-14,871.27	-14,863.83
8/04/2021	PC	70,454	763,016.82	764,542.85
31/03/2021	PC	18,516	193,440.36	193,865.93
31/03/2021	PC	54,023	564,389.09	565,517.87
31/03/2021	PC	33,256	347,432.08	348,126.94
30/03/2021	PC	34,193	357,641.68	358,356.96
16/03/2021	PC	1,684	16,301.12	16,333.72
16/03/2021	PC	77,061	745,950.48	747,442.38
16/03/2021	PC	6,726	65,107.68	65,250.92
16/03/2021	PC	13,392	129,634.56	129,919.76
16/03/2021	PC	2,336	22,612.48	22,662.22
16/03/2021	PC	18,760	181,596.80	181,959.99
16/03/2021	PC	35,945	347,947.60	348,643.50
16/03/2021	PC	7,426	71,883.68	72,027.45