

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme

Collins Foods Ltd

ACN/ARSN

151 420 781

1. Details of substantial holder (1)

Name

Milford Asset Management Limited

ACN/ARSN (if applicable)

The holder became a substantial holder on

05 / 09 / 2022**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 Shares	5,888,191	5,888,191	5.024%

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
Milford Asset Management Limited	Investment Manager	Ordinary Shares - 5,888,191

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
Milford Asset Management Limited	NNL Custodians	NNL Custodians	Ordinary Shares - 5,888,191

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 below		Cash	Non-cash	

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

7. Addresses

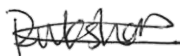
The addresses of persons named in this form are as follows:

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

Signature

print name Rukshar Rahmat capacity Operations Associate

sign here



date 06 / 09 / 2022

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 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, 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.

Holder of relevant interest	Transaction Date	Asset	Units	Amount	Class
Milford Asset Management Limited	5/09/2022	CKF AU	4,728	45,350.50	Fully Paid Ordinary Shares
Milford Asset Management Limited	5/09/2022	CKF AU	16,897	162,074.33	Fully Paid Ordinary Shares
Milford Asset Management Limited	2/09/2022	CKF AU	1,565	15,045.60	Fully Paid Ordinary Shares
Milford Asset Management Limited	2/09/2022	CKF AU	21,606	207,419.76	Fully Paid Ordinary Shares
Milford Asset Management Limited	2/09/2022	CKF AU	6,046	58,042.20	Fully Paid Ordinary Shares
Milford Asset Management Limited	1/09/2022	CKF AU	36,937	354,403.13	Fully Paid Ordinary Shares
Milford Asset Management Limited	1/09/2022	CKF AU	10,336	99,171.85	Fully Paid Ordinary Shares
Milford Asset Management Limited	31/08/2022	CKF AU	2,311	22,145.16	Fully Paid Ordinary Shares
Milford Asset Management Limited	31/08/2022	CKF AU	8,258	79,132.29	Fully Paid Ordinary Shares
Milford Asset Management Limited	26/08/2022	CKF AU	15,747	156,416.53	Fully Paid Ordinary Shares
Milford Asset Management Limited	26/08/2022	CKF AU	56,277	559,005.07	Fully Paid Ordinary Shares
Milford Asset Management Limited	18/08/2022	CKF AU	75,000	741,247.50	Fully Paid Ordinary Shares
Milford Asset Management Limited	12/08/2022	CKF AU	37,938	384,023.61	Fully Paid Ordinary Shares
Milford Asset Management Limited	11/08/2022	CKF AU	22,383	226,925.57	Fully Paid Ordinary Shares
Milford Asset Management Limited	25/07/2022	CKF AU	2,482	25,254.35	Fully Paid Ordinary Shares
Milford Asset Management Limited	18/07/2022	CKF AU	33,648	338,616.65	Fully Paid Ordinary Shares
Milford Asset Management Limited	13/07/2022	CKF AU	25,556	248,943.55	Fully Paid Ordinary Shares
Milford Asset Management Limited	13/07/2022	CKF AU	129,473	1,261,209.44	Fully Paid Ordinary Shares
Milford Asset Management Limited	11/07/2022	CKF AU	1,007	10,232.73	Fully Paid Ordinary Shares
Milford Asset Management Limited	8/07/2022	CKF AU	-2,217	-22,418.75	Fully Paid Ordinary Shares
Milford Asset Management Limited	6/07/2022	CKF AU	10,311	109,002.74	Fully Paid Ordinary Shares
Milford Asset Management Limited	6/07/2022	CKF AU	44,689	472,429.76	Fully Paid Ordinary Shares
Milford Asset Management Limited	5/07/2022	CKF AU	32,158	339,881.12	Fully Paid Ordinary Shares
Milford Asset Management Limited	5/07/2022	CKF AU	139,379	1,473,110.59	Fully Paid Ordinary Shares
Milford Asset Management Limited	4/07/2022	CKF AU	2,842	29,098.67	Fully Paid Ordinary Shares
Milford Asset Management Limited	1/07/2022	CKF AU	-3,671	-36,783.42	Fully Paid Ordinary Shares
Milford Asset Management Limited	1/07/2022	CKF AU	-59,000	-592,265.60	Fully Paid Ordinary Shares
Milford Asset Management Limited	1/07/2022	CKF AU	-96,179	-967,464.56	Fully Paid Ordinary Shares
Milford Asset Management Limited	30/06/2022	CKF AU	-33,248	-331,592.28	Fully Paid Ordinary Shares
Milford Asset Management Limited	28/06/2022	CKF AU	-150,000	-1,495,125.00	Fully Paid Ordinary Shares
Milford Asset Management Limited	28/06/2022	CKF AU	26,353	257,489.89	Fully Paid Ordinary Shares
Milford Asset Management Limited	28/06/2022	CKF AU	1,145	11,187.57	Fully Paid Ordinary Shares
Milford Asset Management Limited	28/06/2022	CKF AU	24,513	239,511.62	Fully Paid Ordinary Shares
Milford Asset Management Limited	28/06/2022	CKF AU	4,677	45,698.03	Fully Paid Ordinary Shares
Milford Asset Management Limited	23/06/2022	CKF AU	-49,650	-417,089.79	Fully Paid Ordinary Shares
Milford Asset Management Limited	21/06/2022	CKF AU	3,249	27,765.63	Fully Paid Ordinary Shares
Milford Asset Management Limited	21/06/2022	CKF AU	57,499	491,380.70	Fully Paid Ordinary Shares
Milford Asset Management Limited	20/06/2022	CKF AU	3,495	29,218.20	Fully Paid Ordinary Shares
Milford Asset Management Limited	20/06/2022	CKF AU	66,505	555,981.80	Fully Paid Ordinary Shares
Milford Asset Management Limited	20/06/2022	CKF AU	2,976	24,960.01	Fully Paid Ordinary Shares
Milford Asset Management Limited	20/06/2022	CKF AU	56,643	475,070.51	Fully Paid Ordinary Shares
Milford Asset Management Limited	17/06/2022	CKF AU	-1,950	-16,592.55	Fully Paid Ordinary Shares
Milford Asset Management Limited	17/06/2022	CKF AU	51,143	425,760.36	Fully Paid Ordinary Shares
Milford Asset Management Limited	16/06/2022	CKF AU	-10,076	-89,374.12	Fully Paid Ordinary Shares
Milford Asset Management Limited	6/06/2022	CKF AU	-76,903	-715,182.52	Fully Paid Ordinary Shares
Milford Asset Management Limited	16/05/2022	CKF AU	1,188	11,840.08	Fully Paid Ordinary Shares