

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme Collins Foods Limited  
Level 3, KSD1, 485 Kingsford Smith Drive,  
HAMILTON, QLD, AUSTRALIA, 4007

ACN/ARSN: ACN 151 420 781

#### 1. Details of substantial holder (1)

Name Lazard Asset Management Pacific Co  
ACN/ARSN (if applicable) ACN 064 523 619

The holder became a substantial holder on: 15 December 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	6,091,646	6,091,646	5.20%

#### 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
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Relevant interest under section 608(1) of the Corporations Act	Ordinary 6,091,646

#### 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
SEE ANNEXURE B			

#### 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 C			

## 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
See Annexure A for list of Associates	In respect of each Associate: Related Body Corporate of Lazard Asset Management Pacific Co

## 7. Addresses

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

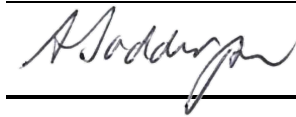
Name	Address
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Level 12, Gateway 1 Macquarie Place SYDNEY, NSW, 2000

## Signature

Print name Apnavi Saddington

Capacity: Company Secretary

Sign here



date

19 December 2022

**Annexure 'A'**

This is Annexure A of 1 page referred to in Form 603 – Notice of initial substantial holder, signed by me and dated 19 December 2022.



Apnavi Saddington  
Company Secretary

19 December 2022  
Dated

**Associates of Lazard Asset Management Pacific Co. ACN 064 523 619**

Lazard Ltd  
Lazard Group LLC  
Lazard Frères & Co LLC  
Lazard Asset Management LLC  
Lazard Brothers & Co., Ltd.  
Lazard Asset Management (Canada), Inc.  
Lazard Pension Management, Inc  
Lazard Asset Management Limited, London  
Lazard Japan Asset Management KK  
Deutsche Lazard Asset Management Holding GmbH  
Lazard Asset Management (Deutschland) GmbH  
Lazard Funds Marketing GmbH, Frankfurt  
Lazard Alternatives LLC  
Lazard Investment Funds Limited, Dublin  
Lazard Fund Managers (Ireland) Limited  
Lazard Fund Managers Limited, London  
Lazard Debt Recovery Management LLC  
LAMP Administration Pty Ltd  
Lazard Pty Ltd  
Lazard Asset Management (Hong Kong) Limited  
Lazard Korea Asset Management Co. Ltd  
Lazard Asset Management Securities LLC  
Lazard Asset Management (Singapore) Pte Ltd  
Lazard Asset Management Schweiz AG  
Lazard Gulf Limited

## **Annexure 'B'**

This is Annexure B of 2 pages referred to in Form 603 – Notice of initial substantial holder, signed by me and dated 19 December 2022.



Apnavi Saddington  
Company Secretary

19 December 2022  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619

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Annexure B - Present Relevant Interests

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citibank Ltd	The Current Registered Holder	Ordinary – 1,349,937
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Ordinary – 1,800,550
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JP Morgan Chase Ltd	The Current Registered Holder	Ordinary – 198,593
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BNP Paribas Ltd	The Current Registered Holder	Ordinary – 614,367
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Ordinary – 618,479
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Ordinary – 272,685
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Ordinary – 75,818
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JP Morgan Chase Ltd	The Current Registered Holder	Ordinary – 1,161,217

## **Annexure 'C'**

This is Annexure C of 3 pages referred to in Form 603 – Notice of initial substantial holder, signed by me and dated 19 December 2022.



Apnavi Saddington  
Company Secretary

19 December 2022  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619

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**Annexure C - Consideration**

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary Securities)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	19/08/2022	\$ 380,897.50	38,156
Lazard Asset Management Pacific Co and its associates listed in Annexure A	22/08/2022	\$ 818,215.00	84,048
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/08/2022	\$ 610,230.42	63,663
Lazard Asset Management Pacific Co and its associates listed in Annexure A	24/08/2022	\$ 793,468.02	81,367
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/08/2022	\$ 183,310.32	18,394
Lazard Asset Management Pacific Co and its associates listed in Annexure A	28/09/2022	\$ 67,639.05	7,702
Lazard Asset Management Pacific Co and its associates listed in Annexure A	29/09/2022	\$ 434,816.09	48,307
Lazard Asset Management Pacific Co and its associates listed in Annexure A	30/09/2022	\$ 635,265.22	72,492
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/10/2022	\$ 595,636.56	65,112
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/10/2022	\$ 117,057.46	13,749
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/10/2022	\$ 243,638.53	28,624
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/10/2022	\$ 220,966.81	25,254
Lazard Asset Management Pacific Co and its associates listed in Annexure A	17/10/2022	\$ 333,724.02	38,684
Lazard Asset Management Pacific Co and its associates listed in Annexure A	18/10/2022	\$ 205,296.13	22,893
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/10/2022	\$ 18,301.01	2,046
Lazard Asset Management Pacific Co and its associates listed in Annexure A	07/11/2022	\$ 85,104.53	8,692
Lazard Asset Management Pacific Co and its associates listed in Annexure A	08/11/2022	\$ 652,292.70	66,384
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/11/2022	\$ 843,274.95	84,216
Lazard Asset Management Pacific Co and its associates listed in Annexure A	10/11/2022	\$ 574,189.42	57,202
Lazard Asset Management Pacific Co and its associates listed in Annexure A	11/11/2022	\$ 207,415.32	19,981
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/11/2022	\$ 1,512,992.93	145,341
Lazard Asset Management Pacific Co and its associates listed in Annexure A	23/11/2022	\$ 2,520,396.73	251,210
Lazard Asset Management Pacific Co and its associates listed in Annexure A	25/11/2022	\$ 11,390.12	1,123
Lazard Asset Management Pacific Co and its associates listed in Annexure A	01/12/2022	\$ 1,658,762.69	212,296
Lazard Asset Management Pacific Co and its associates listed in Annexure A	02/12/2022	\$ 3,604,176.13	452,271

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**Annexure C - Consideration**

Holder of Relevant Interest	Date of Acquisition	Consideration AUD	Class and number of securities (Ordinary Securities)
Lazard Asset Management Pacific Co and its associates listed in Annexure A	05/12/2022	\$ 1,345,052.46	169,789
Lazard Asset Management Pacific Co and its associates listed in Annexure A	06/12/2022	\$ 1,475,342.85	186,819
Lazard Asset Management Pacific Co and its associates listed in Annexure A	07/12/2022	\$ 1,572,564.56	203,652
Lazard Asset Management Pacific Co and its associates listed in Annexure A	08/12/2022	\$ 19,041.86	2,562
Lazard Asset Management Pacific Co and its associates listed in Annexure A	09/12/2022	\$ 446,047.83	59,987
Lazard Asset Management Pacific Co and its associates listed in Annexure A	12/12/2022	\$ 973,497.07	130,709
Lazard Asset Management Pacific Co and its associates listed in Annexure A	13/12/2022	\$ 1,301,334.76	174,503
Lazard Asset Management Pacific Co and its associates listed in Annexure A	14/12/2022	\$ 1,657,999.41	216,277
Lazard Asset Management Pacific Co and its associates listed in Annexure A	15/12/2022	\$ 2,300,675.31	303,595