

31 March 2017

Company Announcements Platform  
Australian Securities Exchange Limited  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam,

**Notice of change of interests of substantial holder**

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Collins Foods Limited.

Yours faithfully,



Chris Millard  
Company Secretary

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## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

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To Company Name/Scheme COLLINS FOODS LIMITED (CKF)

ACN/ARSN ACN 151 420 781

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

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

There was a change in the interests of the  
substantial holder on 29/03/2017

The previous notice was given to the company on 23/02/2017

The previous notice was dated 21/02/2017

#### 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 in 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 SHARES	6,095,331	6.36%	6,095,331	6.36%

#### 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
29/03/2017	BTT & its Associates, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 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
BT Investment Management (Fund Services) Limited *	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Fund Services) Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	4,591,488 Ordinary	4,591,488
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited  HSBC Custody Nominees (Australia) Limited.  State Street Australia Limited	Australia and New Zealand Banking Group Limited  HSBC Custody Nominees (Australia) Limited.  State Street Australia Limited	BT Investment Management (Institutional) Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	3,409,846 Ordinary	3,409,846

\* BT Investment Management (Fund Services) Limited has appointed BT Investment Management (Institutional) Limited to act as the investment manager of the trusts of which it is responsible entity, giving BT Investment Management (Institutional) Limited the capacity to exercise the power to vote or dispose of the shares. BT Investment (Institutional) Limited therefore also has a relevant interest in shares in which BT Investment Management (Fund Services) Limited has a relevant interest.

#### 5. Changes in association

The persons who have become associates (2) of, or 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

## 6. Addresses

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

Name	Address
BT Investment Management Limited (BTT)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
COLLINS FOODS LIMITED (CKF)	The Company Secretary, COLLINS FOODS LIMITED (CKF) Level 3, 485 Kingsford Smith Dr Hamilton QLD 4007  Tel No: 07 3352 0800

Signature

Print name Chris Millard Capacity Company Secretary

Sign here \_\_\_\_\_ Date 31/03/2017

## **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 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 (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

**ANNEXURE A**

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for BT Investment Management Limited ACN 126 365 822

Chris Millard – Company Secretary, BT Investment Management Limited 31/03/2017

**TRANSACTION HISTORY**

Sales & Purchases for the period : 22/02/2017 to 29/03/2017

SECURITY: CKF

**BT Investment Management (Fund Services) Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	28,220	163,958.20	Ordinary	28,220
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,272	13,563.84	Ordinary	2,272
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	8,661	52,052.61	Ordinary	8,661
10/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	843	5,066.43	Ordinary	843
15/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	17,585	105,685.85	Ordinary	17,585
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	14,797	88,929.97	Ordinary	14,797
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	20,853	125,118.00	Ordinary	20,853
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	222,936	1,339,845.36	Ordinary	222,936
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	43,526	260,720.74	Ordinary	43,526
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	17,124	102,572.76	Ordinary	17,124
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,840	63,956.00	Ordinary	10,840
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	163,499	860,004.74	Ordinary	163,499
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	532,934	0.00	Ordinary	532,934
<b>Total</b>			<b>1,084,090.00</b>	<b>3,181,474.50</b>		

**BT Investment Management (Fund Services) Limited Total : 1,084,090 3,181,474.50**

**BT Investment Management (Institutional) Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/02/2017	Australia and New Zealand Banking Group Limited	Buy	879	5,106.99	Ordinary	879
9/03/2017	Australia and New Zealand Banking Group Limited	Buy	228	1,361.16	Ordinary	228
9/03/2017	Australia and New Zealand Banking Group Limited	Buy	869	5,222.69	Ordinary	869
10/03/2017	Australia and New Zealand Banking Group Limited	Buy	27	162.27	Ordinary	27
15/03/2017	Australia and New Zealand Banking Group Limited	Buy	571	3,431.71	Ordinary	571
16/03/2017	Australia and New Zealand Banking Group Limited	Buy	481	2,890.81	Ordinary	481
17/03/2017	Australia and New Zealand Banking Group Limited	Buy	713	4,278.00	Ordinary	713
17/03/2017	Australia and New Zealand Banking Group Limited	Buy	7,627	45,838.27	Ordinary	7,627
20/03/2017	Australia and New Zealand Banking Group Limited	Buy	1,287	7,709.13	Ordinary	1,287

21/03/2017	Australia and New Zealand Banking Group Limited	Buy	586	3,510.14	Ordinary	586
22/03/2017	Australia and New Zealand Banking Group Limited	Buy	310	1,829.00	Ordinary	310
27/03/2017	Australia and New Zealand Banking Group Limited	Buy	5,792	30,465.92	Ordinary	5,792
29/03/2017	Australia and New Zealand Banking Group Limited	Buy	18,259	0.00	Ordinary	18,259
<b>Total</b>			<b>37,629.00</b>	<b>111,806.09</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
22/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,921	28,591.01	Ordinary	4,921
10/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	137	823.37	Ordinary	137
15/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,863	17,206.63	Ordinary	2,863
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,409	14,478.09	Ordinary	2,409
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	35,381	212,639.81	Ordinary	35,381
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,309	19,854.00	Ordinary	3,309
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,394	44,290.06	Ordinary	7,394
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,718	16,280.82	Ordinary	2,718
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,866	11,009.40	Ordinary	1,866
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	31,509	165,737.34	Ordinary	31,509
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	90,802	0.00	Ordinary	90,802
<b>Total</b>			<b>183,309.00</b>	<b>530,910.53</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
22/02/2017	State Street Australia Limited	Buy	9,521	55,317.01	Ordinary	9,521
22/02/2017	State Street Australia Limited	Buy	4,755	27,626.55	Ordinary	4,755
9/03/2017	State Street Australia Limited	Buy	1,825	10,895.25	Ordinary	1,825
9/03/2017	State Street Australia Limited	Buy	6,957	41,811.57	Ordinary	6,957
9/03/2017	State Street Australia Limited	Buy	3,460	20,794.60	Ordinary	3,460
9/03/2017	State Street Australia Limited	Buy	908	5,420.76	Ordinary	908
10/03/2017	State Street Australia Limited	Buy	299	1,796.99	Ordinary	299
10/03/2017	State Street Australia Limited	Buy	149	895.49	Ordinary	149
15/03/2017	State Street Australia Limited	Buy	6,224	37,406.24	Ordinary	6,224
15/03/2017	State Street Australia Limited	Buy	3,097	18,612.97	Ordinary	3,097
16/03/2017	State Street Australia Limited	Buy	5,237	31,474.37	Ordinary	5,237
16/03/2017	State Street Australia Limited	Buy	2,606	15,662.06	Ordinary	2,606
17/03/2017	State Street Australia Limited	Buy	81,451	489,520.51	Ordinary	81,451
17/03/2017	State Street Australia Limited	Buy	7,619	45,714.00	Ordinary	7,619
17/03/2017	State Street Australia Limited	Buy	40,521	243,531.21	Ordinary	40,521
17/03/2017	State Street Australia Limited	Buy	3,790	22,740.00	Ordinary	3,790
20/03/2017	State Street Australia Limited	Buy	14,561	87,220.39	Ordinary	14,561
20/03/2017	State Street Australia Limited	Buy	7,244	43,391.56	Ordinary	7,244
21/03/2017	State Street Australia Limited	Buy	6,256	37,473.44	Ordinary	6,256
21/03/2017	State Street Australia Limited	Buy	3,113	18,646.87	Ordinary	3,113
22/03/2017	State Street Australia Limited	Buy	3,557	20,986.30	Ordinary	3,557
22/03/2017	State Street Australia Limited	Buy	1,769	10,437.10	Ordinary	1,769
27/03/2017	State Street Australia Limited	Buy	66,261	348,532.86	Ordinary	66,261
27/03/2017	State Street Australia Limited	Buy	32,939	173,259.14	Ordinary	32,939

29/03/2017	State Street Australia Limited	Buy	188,986	0.00	Ordinary	188,986
29/03/2017	State Street Australia Limited	Buy	94,019	0.00	Ordinary	94,019
<b>Total</b>			<b>597,124.00</b>	<b>1,809,167.24</b>		

<b>BT Investment Management (Institutional Limited Total :</b>	<b>818,062.00</b>	<b>2,451,883.86</b>
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