



Update Summary

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**Entity name**

COLLINS FOODS LIMITED

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Friday October 04, 2024

**Reason for the update**

Additional KMP allocation to note

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

COLLINS FOODS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ACN

**Registration number**

151420781

**1.3 ASX issuer code**

CKF

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Additional KMP allocation to note

**1.4b Date of previous announcement to this update**

4/10/2024

**1.5 Date of this announcement**

4/10/2024



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

### **2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**ASX +security code and description**

CKFAI : PERFORMANCE RIGHT

**Date the +securities the subject of this notification were issued**

2/10/2024

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**

No

**If some of the issued +securities do not rank equally:****Is the actual date from which the +securities will rank equally (non-ranking end date) known?**

No

**Provide the estimated non-ranking end period**

N/A

**Please state the extent to which the +securities do not rank equally:**

- In relation to the next dividend, distribution or interest payment; or
- For any other reason

Performance period is different to existing performance rights.

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

Yes

**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Helen Moore	Helen Moore	48,950
Andrew Leyden	Andrew Leyden	56,666
Hans Miete	Hans Miete	42,740

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**Refer to the 2023 Notice of AGM released on 28 July 2023. <https://www.collinsfoods.com/investors/news-and-announcements/>**Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

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**Number of +securities**

408,627

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Part 4 - +Securities on issue

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**Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:**

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CKF : ORDINARY FULLY PAID	117,814,593

**4.2 Unquoted +securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CKFAI : PERFORMANCE RIGHT	932,310
CKFAL : OWNERSHIP SHARE PLAN RIGHTS	176,086



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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