

12 December 2016



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

Dear Sir/Madam,

Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Collins Foods Limited.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Chris Millard'.

Chris Millard
Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

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

The holder became a substantial holder on 30/11/2016

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	5,142,031	5,142,031	
Total	5,142,031	5,142,031	5.36%

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)	Number of securities	Class of securities
BT Investment Management (Fund Services) Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	2,980,858	Ordinary
BT Investment Management (Institutional) Limited	BT Investment Management (Institutional) Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in	2,161,173	Ordinary

	that capacity, can exercise the power to vote or dispose of the shares.		
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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	Persons entitled to be registered as holder (8)	Class and number of securities
BT Investment Management (Fund Services) Limited *	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	2,980,858 Ordinary
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	See Annexure 'A'	2,161,173 Ordinary

*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. 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
		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
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 12/12/2016

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 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 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 with 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 (e.g. 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for BT Investment Management Limited
ACN 126 365 822.

Chris Millard – Company Secretary, BT Investment Management Limited 12/12/2016

Sales & Purchases for the period : 01/8/2016 to 30/11/2016

SECURITY: CKF

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	16,122	70,936.80	Ordinary	16,122
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	40,983	181,554.69	Ordinary	40,983
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	64,604	285,549.68	Ordinary	64,604
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	162,896	731,403.04	Ordinary	162,896
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	20,262	93,610.44	Ordinary	20,262
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	105,276	486,375.12	Ordinary	105,276
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	76,335	350,377.65	Ordinary	76,335
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,688	12,391.68	Ordinary	2,688
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	21,256	98,415.28	Ordinary	21,256
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	24,129	111,475.98	Ordinary	24,129
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	35,039	162,230.57	Ordinary	35,039
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,645	49,712.15	Ordinary	10,645
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	12,468	58,350.24	Ordinary	12,468
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	18,240	84,998.40	Ordinary	18,240
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	66,504	311,238.72	Ordinary	66,504
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,245	51,951.90	Ordinary	11,245
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	145,583	674,049.29	Ordinary	145,583
15/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	746,588	3,292,453.08	Ordinary	746,588
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	144,732	642,610.08	Ordinary	144,732
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	58,268	261,040.64	Ordinary	58,268
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,602	11,578.90	Ordinary	2,602
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,306	5,798.64	Ordinary	1,306
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8,600	38,356.00	Ordinary	8,600
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	14,555	64,915.30	Ordinary	14,555
29/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	116,535	520,911.45	Ordinary	116,535
30/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	185,291	835,662.41	Ordinary	185,291
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	50,046	272,750.70	Ordinary	50,046
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	472,493	2,575,086.85	Ordinary	472,493
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	46,375	262,482.50	Ordinary	46,375
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	290,242	1,680,501.18	Ordinary	290,242
Total			2,971,908	14,278,769.36		

BT Investment Management (Fund Services) Limited Total : **2,971,908** **14,278,769.36**

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/08/2016	Australia and New Zealand Banking Group Limited	Buy	534	2,349.60	Ordinary	534
15/08/2016	Australia and New Zealand Banking Group Limited	Buy	1,358	6,015.94	Ordinary	1,358
15/08/2016	Australia and New Zealand Banking Group Limited	Buy	2,142	9,467.64	Ordinary	2,142
16/08/2016	Australia and New Zealand Banking Group Limited	Buy	5,399	24,241.51	Ordinary	5,399
17/08/2016	Australia and New Zealand Banking Group Limited	Buy	3,489	16,119.18	Ordinary	3,489
17/08/2016	Australia and New Zealand Banking Group Limited	Buy	672	3,104.64	Ordinary	672
18/08/2016	Australia and New Zealand Banking Group Limited	Buy	2,530	11,612.70	Ordinary	2,530
19/08/2016	Australia and New Zealand Banking Group Limited	Buy	89	410.29	Ordinary	89
22/08/2016	Australia and New Zealand Banking Group Limited	Buy	705	3,264.15	Ordinary	705
23/08/2016	Australia and New Zealand Banking Group Limited	Buy	1,161	5,375.43	Ordinary	1,161
23/08/2016	Australia and New Zealand Banking Group Limited	Buy	800	3,696.00	Ordinary	800
25/08/2016	Australia and New Zealand Banking Group Limited	Buy	353	1,648.51	Ordinary	353
26/08/2016	Australia and New Zealand Banking Group Limited	Buy	413	1,932.84	Ordinary	413
29/08/2016	Australia and New Zealand Banking Group Limited	Buy	605	2,819.30	Ordinary	605
30/08/2016	Australia and New Zealand Banking Group Limited	Buy	2,204	10,314.72	Ordinary	2,204
31/08/2016	Australia and New Zealand Banking Group Limited	Buy	4,825	22,339.75	Ordinary	4,825
31/08/2016	Australia and New Zealand Banking Group Limited	Buy	373	1,723.26	Ordinary	373
15/09/2016	Australia and New Zealand Banking Group Limited	Buy	24,675	108,816.75	Ordinary	24,675
23/09/2016	Australia and New Zealand Banking Group Limited	Buy	5,159	22,905.96	Ordinary	5,159
26/09/2016	Australia and New Zealand Banking Group Limited	Buy	1,879	8,417.92	Ordinary	1,879
27/09/2016	Australia and New Zealand Banking Group Limited	Buy	84	373.80	Ordinary	84
27/09/2016	Australia and New Zealand Banking Group Limited	Buy	42	186.48	Ordinary	42
28/09/2016	Australia and New Zealand Banking Group Limited	Buy	277	1,235.42	Ordinary	277
28/09/2016	Australia and New Zealand Banking Group Limited	Buy	469	2,091.74	Ordinary	469
29/09/2016	Australia and New Zealand Banking Group Limited	Buy	3,757	16,793.79	Ordinary	3,757
30/09/2016	Australia and New Zealand Banking Group Limited	Buy	5,974	26,942.74	Ordinary	5,974
22/11/2016	Australia and New Zealand Banking Group Limited	Buy	16,700	91,015.00	Ordinary	16,700
22/11/2016	Australia and New Zealand Banking Group Limited	Buy	1,769	9,641.05	Ordinary	1,769
28/11/2016	Australia and New Zealand Banking Group Limited	Buy	1,519	8,597.54	Ordinary	1,519
30/11/2016	Australia and New Zealand Banking Group Limited	Buy	10,319	59,747.01	Ordinary	10,319
Total			100,275	483,200.66		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,788	12,267.20	Ordinary	2,788
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,171	49,375.82	Ordinary	11,171
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7,086	31,390.98	Ordinary	7,086
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	28,166	126,465.34	Ordinary	28,166
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,504	16,188.48	Ordinary	3,504
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	18,203	84,097.86	Ordinary	18,203
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	13,199	60,583.41	Ordinary	13,199
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	465	2,143.65	Ordinary	465

22/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,675	17,015.25	Ordinary	3,675
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,059	28,053.17	Ordinary	6,059
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,172	19,274.64	Ordinary	4,172
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,841	8,597.47	Ordinary	1,841
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,156	10,090.08	Ordinary	2,156
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,154	14,697.64	Ordinary	3,154
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,499	53,815.32	Ordinary	11,499
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,944	8,981.28	Ordinary	1,944
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	25,173	116,550.99	Ordinary	25,173
15/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	128,070	564,788.70	Ordinary	128,070
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	24,554	109,019.76	Ordinary	24,554
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,024	44,907.52	Ordinary	10,024
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	225	999.00	Ordinary	225
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	447	1,989.15	Ordinary	447
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,480	6,600.80	Ordinary	1,480
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,504	11,167.84	Ordinary	2,504
29/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	20,049	89,619.03	Ordinary	20,049
30/09/2016	HSBC Custody Nominees (Australia) Limited.	Buy	31,878	143,769.78	Ordinary	31,878
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	81,330	443,248.50	Ordinary	81,330
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8,615	46,951.75	Ordinary	8,615
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7,979	45,161.14	Ordinary	7,979
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	49,858	288,677.82	Ordinary	49,858
Total			511,268	2,456,489.37		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/08/2016	State Street Australia Limited	Buy	5,504	24,217.60	Ordinary	5,504
12/08/2016	State Street Australia Limited	Buy	2,738	12,047.20	Ordinary	2,738
15/08/2016	State Street Australia Limited	Buy	13,990	61,975.70	Ordinary	13,990
15/08/2016	State Street Australia Limited	Buy	22,053	97,474.26	Ordinary	22,053
15/08/2016	State Street Australia Limited	Buy	6,959	30,828.37	Ordinary	6,959
15/08/2016	State Street Australia Limited	Buy	10,971	48,491.82	Ordinary	10,971
16/08/2016	State Street Australia Limited	Buy	55,606	249,670.94	Ordinary	55,606
16/08/2016	State Street Australia Limited	Buy	27,663	124,206.87	Ordinary	27,663
17/08/2016	State Street Australia Limited	Buy	6,916	31,951.92	Ordinary	6,916
17/08/2016	State Street Australia Limited	Buy	35,937	166,028.94	Ordinary	35,937
17/08/2016	State Street Australia Limited	Buy	3,441	15,897.42	Ordinary	3,441
17/08/2016	State Street Australia Limited	Buy	17,877	82,591.74	Ordinary	17,877
18/08/2016	State Street Australia Limited	Buy	26,057	119,601.63	Ordinary	26,057
18/08/2016	State Street Australia Limited	Buy	12,963	59,500.17	Ordinary	12,963
19/08/2016	State Street Australia Limited	Buy	917	4,227.37	Ordinary	917
19/08/2016	State Street Australia Limited	Buy	456	2,102.16	Ordinary	456
22/08/2016	State Street Australia Limited	Buy	7,256	33,595.28	Ordinary	7,256
22/08/2016	State Street Australia Limited	Buy	3,610	16,714.30	Ordinary	3,610
23/08/2016	State Street Australia Limited	Buy	11,960	55,374.80	Ordinary	11,960
23/08/2016	State Street Australia Limited	Buy	8,237	38,054.94	Ordinary	8,237
23/08/2016	State Street Australia Limited	Buy	4,098	18,932.76	Ordinary	4,098

23/08/2016	State Street Australia Limited	Buy	5,950	27,548.50	Ordinary	5,950
25/08/2016	State Street Australia Limited	Buy	3,634	16,970.78	Ordinary	3,634
25/08/2016	State Street Australia Limited	Buy	1,808	8,443.36	Ordinary	1,808
26/08/2016	State Street Australia Limited	Buy	4,256	19,918.08	Ordinary	4,256
26/08/2016	State Street Australia Limited	Buy	2,117	9,907.56	Ordinary	2,117
29/08/2016	State Street Australia Limited	Buy	6,226	29,013.16	Ordinary	6,226
29/08/2016	State Street Australia Limited	Buy	3,098	14,436.68	Ordinary	3,098
30/08/2016	State Street Australia Limited	Buy	22,702	106,245.36	Ordinary	22,702
30/08/2016	State Street Australia Limited	Buy	11,293	52,851.24	Ordinary	11,293
31/08/2016	State Street Australia Limited	Buy	49,697	230,097.11	Ordinary	49,697
31/08/2016	State Street Australia Limited	Buy	3,838	17,731.56	Ordinary	3,838
31/08/2016	State Street Australia Limited	Buy	24,722	114,462.86	Ordinary	24,722
31/08/2016	State Street Australia Limited	Buy	1,910	8,824.20	Ordinary	1,910
15/09/2016	State Street Australia Limited	Buy	254,702	1,123,235.82	Ordinary	254,702
15/09/2016	State Street Australia Limited	Buy	126,677	558,645.57	Ordinary	126,677
23/09/2016	State Street Australia Limited	Buy	50,474	224,104.56	Ordinary	50,474
23/09/2016	State Street Australia Limited	Buy	25,081	111,359.64	Ordinary	25,081
26/09/2016	State Street Australia Limited	Buy	19,921	89,246.08	Ordinary	19,921
26/09/2016	State Street Australia Limited	Buy	9,908	44,387.84	Ordinary	9,908
27/09/2016	State Street Australia Limited	Buy	890	3,960.50	Ordinary	890
27/09/2016	State Street Australia Limited	Buy	446	1,980.24	Ordinary	446
27/09/2016	State Street Australia Limited	Buy	222	985.68	Ordinary	222
27/09/2016	State Street Australia Limited	Buy	443	1,971.35	Ordinary	443
28/09/2016	State Street Australia Limited	Buy	4,976	22,192.96	Ordinary	4,976
28/09/2016	State Street Australia Limited	Buy	2,940	13,112.40	Ordinary	2,940
28/09/2016	State Street Australia Limited	Buy	1,462	6,520.52	Ordinary	1,462
28/09/2016	State Street Australia Limited	Buy	2,475	11,038.50	Ordinary	2,475
29/09/2016	State Street Australia Limited	Buy	39,843	178,098.21	Ordinary	39,843
29/09/2016	State Street Australia Limited	Buy	19,816	88,577.52	Ordinary	19,816
30/09/2016	State Street Australia Limited	Buy	63,349	285,703.99	Ordinary	63,349
30/09/2016	State Street Australia Limited	Buy	31,508	142,101.08	Ordinary	31,508
22/11/2016	State Street Australia Limited	Buy	18,506	100,857.70	Ordinary	18,506
22/11/2016	State Street Australia Limited	Buy	174,716	952,202.20	Ordinary	174,716
22/11/2016	State Street Australia Limited	Buy	9,211	50,199.95	Ordinary	9,211
22/11/2016	State Street Australia Limited	Buy	86,967	473,970.15	Ordinary	86,967
28/11/2016	State Street Australia Limited	Buy	16,112	91,193.92	Ordinary	16,112
28/11/2016	State Street Australia Limited	Buy	8,015	45,364.90	Ordinary	8,015
30/11/2016	State Street Australia Limited	Buy	103,174	597,377.46	Ordinary	103,174
30/11/2016	State Street Australia Limited	Buy	51,336	297,235.44	Ordinary	51,336
Total			1,549,630	7,465,560.82		

BT Investment Management (Institutional Limited Total : **2,161,173** **10,405,250.85**