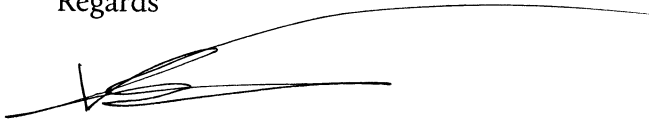


8 August 2024, 6:45pm

To whom it may concern,

Attached is a Notice of ceasing to be a substantial holder (Form 605) for Retail Food Group (ASX:RFG) on behalf of Collins St Asset Management ATF Collins St Value Fund. It replaces the Notice of change of interest for a substantial shareholder (Form 604) which was lodged earlier today in error.

Regards



Vas Piperoglou
Director
Collins St Asset Management

About Collins St Value Fund

The Collins St Value Fund provides a distinctly different approach to the management of Australian equities.

Boutique by design, bespoke by nature. The Fund seeks to challenge the status quo to deliver superior investor outcomes, charges no ongoing management fees, and manages a concentrated portfolio of its best ideas.

As at December 2023, Collins St Value Fund was ranked the #1 Australian Equity Fund according to the MercerInsights survey over 5 years. Additionally, the Fund ranked #1 in its category in 2020 having ranked #4 the previous year. The Fund also ranked #2 for Financial Year 2021.

As of 30 June 2024, the Fund has returned over 13.23%p.a. for investors since inception in 2016.

The Fund is available to Wholesale Investors. Past performance is not a reliable indicator of future performance.

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme Retail Food Group Limited (ASX:RFG)

ACN/ARSN 106 840 082

1. Details of substantial holder(1)

Name Collins St Asset Management ATF Collins St Value Fund

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 09/03/2023 / /

The previous notice was given to the company on 10/03/2021 / /

The previous notice was dated 10/03/2021 / /

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
21-23/02/2023	Collins St Value Fund	On market sale	\$500,000	5,000,001	5,000,001
09/03/2023	Collins St Value Fund	Dilution due to share issuance			

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Collins St Asset Management Pty Ltd	Level 9, 365 Little Collins Street, Melbourne, VIC, 3000

Signature

print name Vas Piperoglou capacity Director

sign here  date 08/08/2024 /