



Investment  
Management

17 November 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 (CKF).

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Joanne Hawkins'.

Joanne Hawkins  
Company Secretary

{00014582.doc}  
BT Investment Management Limited  
ABN 28 126 385 822

GPO Box 7072  
Sydney NSW 2001  
Australia

The Chifley Tower  
Level 15, 2 Chifley Square  
Sydney NSW 2000  
Australia  
Tel 612 9220 2000

[www.btim.com.au](http://www.btim.com.au)

For personal use only

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of 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 126 385 822

There was a change in the interests of the substantial holder on 15/11/2017

The previous notice was given to the company on 27/07/2017

The previous notice was dated 25/07/2017

#### 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	8,930,581	7.67%	7,639,366	6.56%

#### 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
15/11/2017	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.	4,301,312 Ordinary	4,301,302
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..	3,338,054 Ordinary	3,338,054

\* 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



## 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 126 385 822

Joanne Hawkins – Company Secretary, BT Investment Management Limited 17/11/2017

### TRANSACTION HISTORY

Sales & Purchases for the period : 26/07/2017 to 15/11/2017

SECURITY: CKF

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

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-187,501	-1,123,130.99	Ordinary	8,750
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-32,333	-197,231.30	Ordinary	32,333
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-105,764	-645,160.40	Ordinary	5,764
23/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,320	-7,748.40	Ordinary	320
23/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-254	-1,496.06	Ordinary	254
23/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-324	-1,908.36	Ordinary	324
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-23,295	-136,974.60	Ordinary	23,295
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-33,979	-199,796.52	Ordinary	33,979
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-35,903	-210,750.61	Ordinary	35,903
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-51,303	-301,148.61	Ordinary	5,303
25/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,495	-8,760.70	Ordinary	495
2/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-604	-3,533.40	Ordinary	604
2/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,437	-8,406.45	Ordinary	437
7/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-199	-1,164.15	Ordinary	99
8/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,555	-85,292.30	Ordinary	4,555
8/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,602	-15,247.72	Ordinary	2,602
8/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,306	-7,653.16	Ordinary	306
8/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,554	-120,446.44	Ordinary	20,554
8/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,204	-42,215.44	Ordinary	7,204
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,396	-8,166.60	Ordinary	396
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,819	-86,691.15	Ordinary	489
13/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,788	-63,109.80	Ordinary	788
14/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-90,928	-531,019.52	Ordinary	90,928
14/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-24,057	-140,492.88	Ordinary	24,057
15/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-91,868	-535,590.44	Ordinary	9,868
	<b>Total</b>		<b>-755,788.00</b>	<b>-4,483,136.00</b>		
	<b>BT Investment Management (Fund Services) Limited</b>		<b>-755,788</b>	<b>-4,483,136.00</b>		
	<b>Total :</b>					

#### BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/07/2017	Australia and New Zealand Banking Group Limited	Sell	-6,723	-40,270.77	Ordinary	6,723
15/08/2017	Australia and New Zealand Banking Group Limited	Sell	-2,921	-17,818.10	Ordinary	2,921
23/10/2017	Australia and New Zealand Banking Group Limited	Sell	-42	-247.38	Ordinary	42
23/10/2017	Australia and New Zealand Banking Group Limited	Sell	-84	-494.76	Ordinary	84
23/10/2017	Australia and New Zealand Banking Group Limited	Sell	-729	-4,279.23	Ordinary	729
23/10/2017	Australia and New Zealand Banking Group Limited	Sell	-675	-3,962.25	Ordinary	675
23/10/2017	Australia and New Zealand Banking Group Limited	Sell	-1,262	-7,433.18	Ordinary	1,262
23/10/2017	Australia and New Zealand Banking Group Limited	Sell	-5,159	-30,283.33	Ordinary	5,159
23/10/2017	Australia and New Zealand Banking Group Limited	Sell	-338	-1,990.82	Ordinary	338
23/10/2017	Australia and New Zealand Banking Group Limited	Sell	-1,150	-6,773.50	Ordinary	1,150
24/10/2017	Australia and New Zealand Banking Group Limited	Sell	-1,017	-5,979.96	Ordinary	1,017
24/10/2017	Australia and New Zealand Banking Group Limited	Sell	-131	-768.97	Ordinary	131
24/10/2017	Australia and New Zealand Banking Group Limited	Sell	-1,288	-7,560.56	Ordinary	1,288
24/10/2017	Australia and New Zealand Banking Group Limited	Sell	-277	-1,625.99	Ordinary	277
24/10/2017	Australia and New Zealand Banking Group Limited	Sell	-1,432	-8,405.84	Ordinary	1,432
24/10/2017	Australia and New Zealand Banking Group Limited	Sell	-1,037	-6,097.56	Ordinary	1,037
25/10/2017	Australia and New Zealand Banking Group Limited	Sell	-54	-316.44	Ordinary	54
2/11/2017	Australia and New Zealand Banking Group Limited	Sell	-22	-128.70	Ordinary	22
2/11/2017	Australia and New Zealand Banking Group Limited	Sell	-51	-298.35	Ordinary	51
7/11/2017	Australia and New Zealand Banking Group Limited	Sell	-7	-40.95	Ordinary	7
8/11/2017	Australia and New Zealand Banking Group Limited	Sell	-1,749	-10,249.14	Ordinary	1,749
9/11/2017	Australia and New Zealand Banking Group Limited	Sell	-580	-3,393.00	Ordinary	580
13/11/2017	Australia and New Zealand Banking Group Limited	Sell	-386	-2,258.10	Ordinary	386
14/11/2017	Australia and New Zealand Banking Group Limited	Sell	-2,009	-11,732.56	Ordinary	2,009
14/11/2017	Australia and New Zealand Banking Group Limited	Sell	-2,108	-12,310.72	Ordinary	2,108
15/11/2017	Australia and New Zealand Banking Group Limited	Sell	-1,793	-10,453.19	Ordinary	1,793
	<b>Total</b>		<b>-33,024.00</b>	<b>-10,453.19</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-31,864	-190,865.36	Ordinary	31,864
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,852	-35,697.20	Ordinary	5,852
15/08/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,964	-85,180.40	Ordinary	13,964
23/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,284	-31,017.08	Ordinary	5,284
23/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,299	-7,651.11	Ordinary	1,299
23/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,017	-5,990.13	Ordinary	1,017
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-831	-4,877.97	Ordinary	831
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,673	-9,837.24	Ordinary	1,673
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,480	-8,702.40	Ordinary	1,480
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-225	-1,320.75	Ordinary	225

24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,474	-26,262.38	Ordinary	4,474
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-447	-2,623.89	Ordinary	447
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,381	-37,520.28	Ordinary	6,381
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,550	-32,578.50	Ordinary	5,550
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,990	-17,551.30	Ordinary	2,990
25/10/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-249	-1,459.14	Ordinary	249
2/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-101	-590.85	Ordinary	101
2/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-239	-1,398.15	Ordinary	239
6/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-569	-3,237.61	Ordinary	569
7/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-33	-193.05	Ordinary	33
8/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,653	-21,406.58	Ordinary	3,653
8/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,477	-73,115.22	Ordinary	12,477
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,667	-15,601.95	Ordinary	2,667
13/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,774	-10,377.90	Ordinary	1,774
14/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-18,913	-110,451.92	Ordinary	18,913
15/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,871	-28,397.93	Ordinary	4,871
15/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,286	-30,817.38	Ordinary	5,286
	<b>Total</b>		<b>-134,163.00</b>	<b>-794,723.67</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/07/2017	State Street Australia Limited	Sell	-69,745	-417,772.55	Ordinary	69,745
28/07/2017	State Street Australia Limited	Sell	-34,167	-204,660.33	Ordinary	34,167
15/08/2017	State Street Australia Limited	Sell	-25,316	-154,427.60	Ordinary	25,316
15/08/2017	State Street Australia Limited	Sell	-13,850	-84,485.00	Ordinary	13,850
25/08/2017	State Street Australia Limited	Buy	6,237	37,510.57	Ordinary	6,237
25/08/2017	State Street Australia Limited	Buy	24,855	149,482.94	Ordinary	24,855
25/08/2017	State Street Australia Limited	Sell	-28,126	-169,155.39	Ordinary	28,126
5/10/2017	State Street Australia Limited	Buy	1	6.12	Ordinary	1
17/10/2017	State Street Australia Limited	Buy	67	404.01	Ordinary	67
17/10/2017	State Street Australia Limited	Buy	141	850.23	Ordinary	141
17/10/2017	State Street Australia Limited	Buy	49	295.47	Ordinary	49
17/10/2017	State Street Australia Limited	Buy	152	916.56	Ordinary	152
17/10/2017	State Street Australia Limited	Buy	215	1,296.45	Ordinary	215
17/10/2017	State Street Australia Limited	Buy	137	826.11	Ordinary	137
17/10/2017	State Street Australia Limited	Buy	139	838.17	Ordinary	139
17/10/2017	State Street Australia Limited	Buy	179	1,079.37	Ordinary	179
17/10/2017	State Street Australia Limited	Buy	292	1,760.76	Ordinary	292
24/10/2017	State Street Australia Limited	Sell	-13,112	-76,967.44	Ordinary	13,112
24/10/2017	State Street Australia Limited	Sell	-20,917	-122,991.96	Ordinary	20,917
24/10/2017	State Street Australia Limited	Sell	-18,736	-109,980.32	Ordinary	18,736
24/10/2017	State Street Australia Limited	Sell	-8,832	-51,932.16	Ordinary	8,832
24/10/2017	State Street Australia Limited	Sell	-1,509	-8,872.92	Ordinary	1,509
24/10/2017	State Street Australia Limited	Sell	-9,262	-54,367.94	Ordinary	9,262
24/10/2017	State Street Australia Limited	Sell	-6,482	-38,049.34	Ordinary	6,482
25/10/2017	State Street Australia Limited	Sell	-546	-3,199.56	Ordinary	546
25/10/2017	State Street Australia Limited	Sell	-270	-1,582.20	Ordinary	270

2/11/2017	State Street Australia Limited	Sell	-226	-1,322.10	Ordinary	226
2/11/2017	State Street Australia Limited	Sell	-220	-1,287.00	Ordinary	220
2/11/2017	State Street Australia Limited	Sell	-299	-1,749.15	Ordinary	299
2/11/2017	State Street Australia Limited	Sell	-109	-637.65	Ordinary	109
2/11/2017	State Street Australia Limited	Sell	-259	-1,515.15	Ordinary	259
7/11/2017	State Street Australia Limited	Sell	-72	-421.20	Ordinary	72
7/11/2017	State Street Australia Limited	Sell	-36	-210.60	Ordinary	36
8/11/2017	State Street Australia Limited	Sell	-22,334	-130,877.24	Ordinary	22,334
8/11/2017	State Street Australia Limited	Sell	-10,708	-62,748.88	Ordinary	10,708
9/11/2017	State Street Australia Limited	Sell	-6,069	-35,503.65	Ordinary	6,069
9/11/2017	State Street Australia Limited	Sell	-3,019	-17,661.15	Ordinary	3,019
13/11/2017	State Street Australia Limited	Sell	-4,038	-23,622.30	Ordinary	4,038
13/11/2017	State Street Australia Limited	Sell	-2,009	-11,752.65	Ordinary	2,009
14/11/2017	State Street Australia Limited	Sell	-4,041	-23,599.44	Ordinary	4,041
14/11/2017	State Street Australia Limited	Sell	-446	-2,604.64	Ordinary	446
14/11/2017	State Street Australia Limited	Sell	-890	-5,197.60	Ordinary	890
14/11/2017	State Street Australia Limited	Sell	-17,735	-103,572.40	Ordinary	17,735
14/11/2017	State Street Australia Limited	Sell	-19,921	-116,338.64	Ordinary	19,921
14/11/2017	State Street Australia Limited	Sell	-7,162	-41,826.08	Ordinary	7,162
14/11/2017	State Street Australia Limited	Sell	-443	-2,587.12	Ordinary	443
14/11/2017	State Street Australia Limited	Sell	-222	-1,296.48	Ordinary	222
14/11/2017	State Street Australia Limited	Sell	-9,908	-57,862.72	Ordinary	9,908
14/11/2017	State Street Australia Limited	Sell	-1,197	-6,990.48	Ordinary	1,197
14/11/2017	State Street Australia Limited	Sell	-2,475	-14,454.00	Ordinary	2,475
15/11/2017	State Street Australia Limited	Sell	-935	-5,451.05	Ordinary	935
15/11/2017	State Street Australia Limited	Sell	-2,940	-17,140.20	Ordinary	2,940
15/11/2017	State Street Australia Limited	Sell	-16,688	-97,291.04	Ordinary	16,688
15/11/2017	State Street Australia Limited	Sell	-265	-1,544.95	Ordinary	265
15/11/2017	State Street Australia Limited	Sell	-9,978	-58,171.74	Ordinary	9,978
	<b>Total</b>		<b>-363,050.00</b>	<b>-2,148,415.25</b>		

**BT Investment Management (Institutional Limited Total :**   **-530,237.00**       **-2,953,592.11**