Capital Gains Recorder - Shares & Trust Units

(Please complete a new sheet for each acquisition other than by bonus share)

Security/Name/Type Cold

JOHE CTION HOUSE LIMITED (CLH)

	Gain/(Loss)	12,151.95									
	Quantity Disposal Disposed Proceeds of	265.00									
SAL	Quantity Disposed of	1400									
DISPOSAL	Certificate No.										
	Disposal Description										
	Disposal Date	27.7.621									
	Cost of Acquisition (Reference)	1421.95	995-00	2416.95							
	Quantity Acquired	700	700	(400							
ACQUISITION	Certificate No.										
A	Acquisition Certificate Date No.	4.12.2)4	7-1(2017								
	Vame	CLH									

A.C.N. 010 230 716 State of Incorporation/Registration: QLD



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304286 02552
MR MALCOLM AUBREY &
MS TARYN NICOLE GREEN
<THE AUBREY SUPER FUND A/C>
53A HARRIS ROAD
VALE PARK SA 5081

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

**1300** 786 299

Holder ID Number (HIN):	0060370826
CHESS Sponsor's ID (PID):	02552
Statement Period:	July 2021
Page:	1 of 1

### **CLH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
	Balance Brought Forward from	m 21 Nov 17				1400
28 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0255263393244700			1400	0

#### FOR YOUR INFORMATION

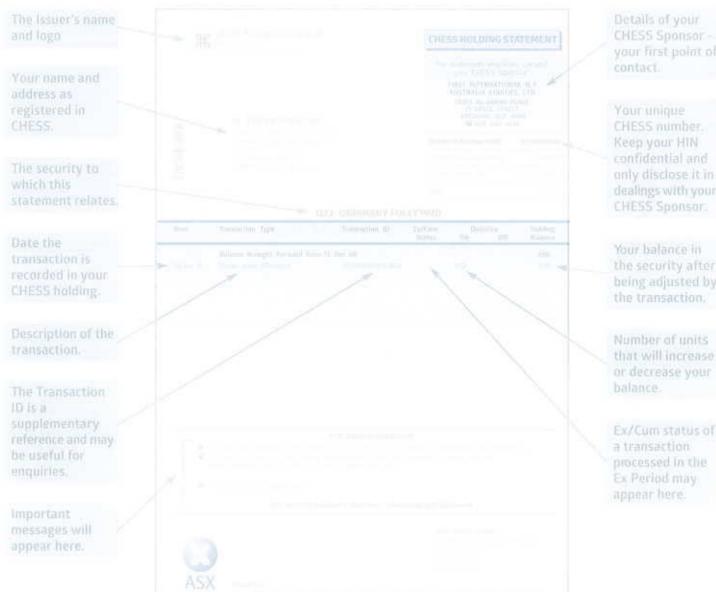
- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

#### Refer overleaf for additional important information



#### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 Ph: 1300 552 270





Third Party Platform Pty Ltd
 Trading as Bell Direct
 A GPO Box 1630, Sydney NSW 2001
 Level 30, One Farrer Place, Sydney NSW 2000
 T 1300 786 199

E support@belldirect.com.au

Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>
53A HARRIS ROAD
VALE PARK SA 5081

Sell Order Instruction						
Order Number	101792498					
Time/Date Created	27-Jul-21 03:19 PM AEST					
Order Creator	Malcolm Aubrey					
	07 Jul 04 00:40 DM AECT					

Time/Date Last Amended 27-Jul-21 03:19 PM AEST Last Instruction Sell 1,400 CLH @ \$0.20

Current Status Completed

Tax Invoice S21156122					
Trade Date	27-Jul-21				
As at Date	27-Jul-21				
Settlement Date	29-Jul-21				
Amount	\$265.00				
Settlement Account	Direct Investment Account				

A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green < The Aubrey Superannuati A/C>

#### Sell Contract S21156122

#### We have sold for you:

ASX Code CLH

Description COLLECTION HOUSE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	<b>Condition Code</b>	Serial #	Price	Consideration
1,400			1830259503	\$0.20	\$280.00
1,400				\$0.20	(average)
			Trade Value	9	\$280.00
			Brokerag	е	\$15.00
			Net Proceed	S	\$265.00
			Includes GST of	f	\$1.36

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status\_notes.htm

A.C.N. 010 230 716 State of Incorporation/Registration: QLD



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111004 02552
MR MALCOLM AUBREY &
MS TARYN NICOLE GREEN
<THE AUBREY SUPER FUND A/C>
29 WEST STREET
SEACLIFF PARK SA 5049

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

**1300786299** 

Holder ID Number (HIN): 0060370826

CHESS Sponsor's ID (PID):

Statement Period: November 2017

02552

Page: 1 of 1

#### **CLH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward fro	om 27 Jun 17				700	
21 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	001737W57FNDEW0	00	700		1400	

#### FOR YOUR INFORMATION

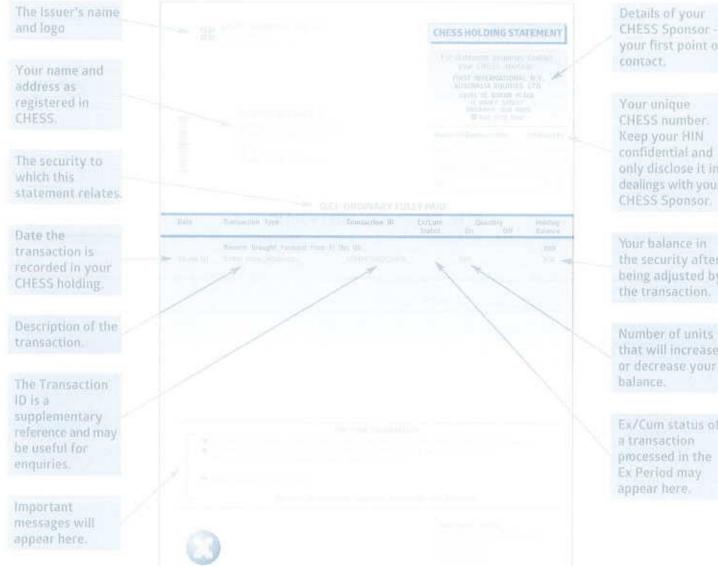
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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

Refer overleaf for additional important information



#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 Ph: 1300 552 270



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Your balance in the security after the transaction.

that will increase or decrease your

processed in the Ex Period may



Third Party Platform Pty Ltd
 Trading as Bell Direct
 A GPO Box 1630, Sydney NSW 2001
 Level 30, One Farrer Place, Sydney NSW 2000
 T 1300 786 199
 E support@belldirect.com.au

Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C> 29 WEST STREET SEACLIFF PARK SA 5049

Buy C	Order Instruction	Tax Invoice B3379210			
Order Number	4917628	Trade Date	17-Nov-17		
Time/Date Created	31-Oct-17 03:17 PM AEST	As at Date	17-Nov-17		
Order Creator	Malcolm Aubrey	Settlement Date	21-Nov-17		
Time/Date Last Amended	17-Nov-17 11:13 AM AEST	Amount	\$995.00		
Last Instruction	Buy 700 CLH @ \$1.40	Settlement Account	Bell Cash Trust		
Current Status	Completed				

A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green < The Aubrey Superannuati A/C>

#### Buy Contract B3379210

We have bought for you:

ASX Code:

CLH

Description

COLLECTION HOUSE LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
700		XT	1130045771	\$1.40	\$980.00
700				\$1.40	(average)
	71		Trade Value	Э	\$980.00
			Brokerage	9	\$15.00
			Amount Payable	9	\$995.00
		/	Includes GST of		\$1.36

This confirmation is issued subject to the directions, decisions and requirements of the ASX, the ASIC Market Integrity Rules, the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX; the correction of errors and omissions.

If condition code is "XT" or "SA" then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status\_notes.htm

A.C.N. 010 230 716
State of Incorporation/Registration: QLD

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200567 02552
MR MALCOLM AUBREY &
MS TARYN NICOLE GREEN
<THE AUBREY SUPER FUND A/C>
29 WEST STREET
SEACLIFF PARK SA 5049

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

**1300786299** 

Holder ID Number (HIN): 0060370826

CHESS Sponsor's ID (PID): 02552

Statement Period: June 2017

Page: 1 of 1

#### **CLH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
27 Jun 17	Movement of Securities due to Purchase. Sale or Transfer	0255262697540500		700		700	

#### FOR YOUR INFORMATION

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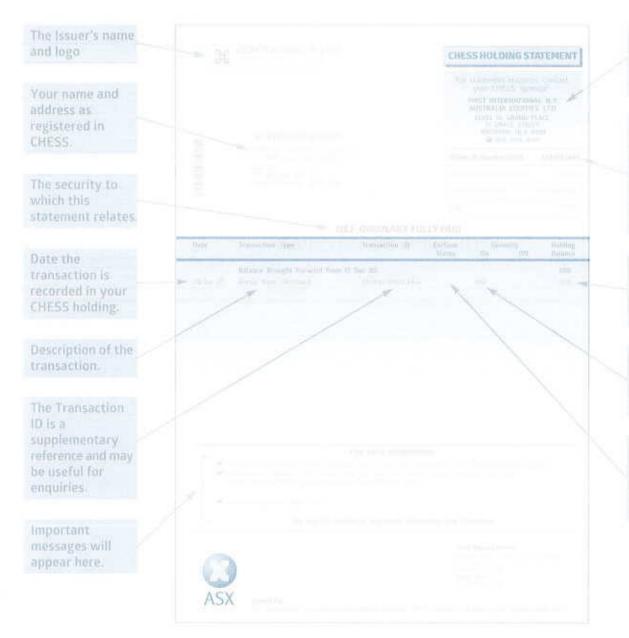
Refer overleaf for additional important information

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001 Ph: 1300 552 270



# Sample CHESS Holding Statement



Details of your CHESS Sponsor your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

ex/Cum status of a transaction processed in the Ex Period may appear here.

#### Further Explanatory Notes:

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TO DESCRIBING STATE THAT HE REPORTED TO BE A DESCRIPTION OF STATE AND THE TRANSPORT OF STATE AND A STATE OF STATE AND A STATE OF STATE OF

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Collection House Group ABN 74 010 230 716

CLH

MR MALCOLM AUBREY & MS TARYN NICOLE GREEN <THE AUBREY SUPER FUND A/C> 29 WEST STREET SEACLIFF PARK SA 5049

#### Update your information:

Online:

www.investorcentre.com/clh

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 850 505 (international) 61 3 9415 4000

Holder Identification Number (HIN)

X \*\*\*\*\*\*826

For your security keep your SRN/HIN confidential

#### Confirming your banking registration details as at 9 August 2017

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

#### Your new banking details

We have recorded the following information:

**BSB Number:** 

082-991

Financial Institution:

NATIONAL AUSTRALIA BANK LTD

Account Number:

376461286

#### Is your information correct?

If changes need to be made, please let us know immediately.

#### How to provide us with amended details

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

#### Other important information about your holding

Tax File Number (TFN) / Australian Business Number (ABN) We have recorded your TFN and/or ABN.

### The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic

A.C.N. 010 230 716 State of Incorporation/Registration: QLD



## երրորդ<sub>ի</sub>լերկաբըդիլթերե

108940 01227 MR MALCOLM JOHN AUBREY & MS TARYN NICOLE GREEN <THE AUBREY SUPER FUND A/C> 29 WEST STREET SEACLIFF PARK SA 5049

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

#### WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

**1300 756 528** 

Holder ID Number (HIN): 0064114581

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2017

Page: 1 of 1

### **CLH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
			Status	On	Off	Balance	
	Balance Brought Forward from	m 09 Dec 14		7 .		700	
27 Jun 17	Movement of Securities due to Purchase, Sale or Transfer	0255262697540500			700	0	

#### FOR YOUR INFORMATION

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- ror information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

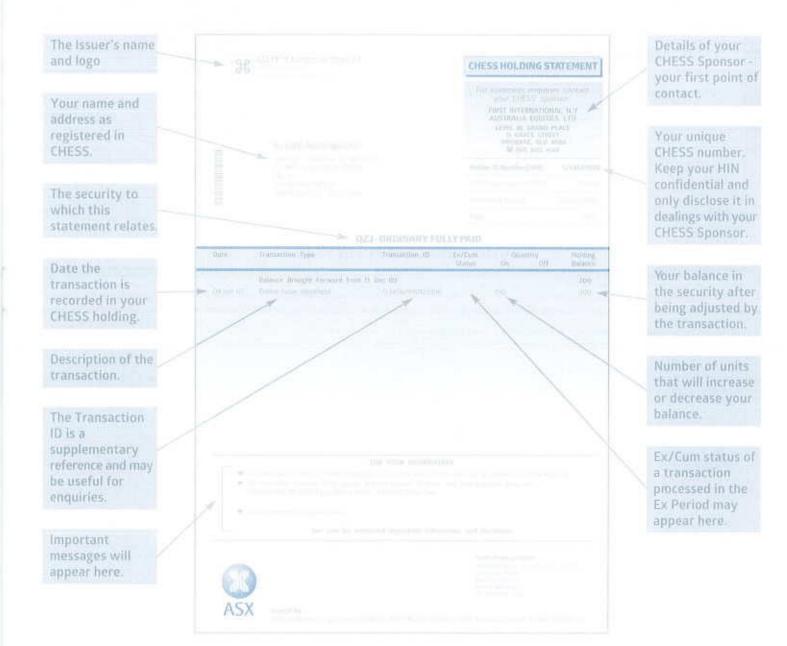
#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 **BRISBANE QLD 4001** 

Ph: 1300 552 270



# Sample CHESS Holding Statement



#### Further Explanatory Notes:

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- At CHESS Holding Statements has heldings to remedicentally agains regulated in CHESS are not constructly issued. However, a subtractive for this is a continuous for the continuous continuous for the continuous continuous
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A.C.N. 010 230 716 State of Incorporation/Registration: QLD



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222271 01227
MR MALCOLM JOHN AUBREY & MS
TARYN NICOLE GREEN
<THE AUBREY SUPER FUND A/C>
29 WEST STREET
SEACLIFF PARK SA 5049

#### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

**2** 1300 756 528

Holder ID Number (HIN): 0064114581

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2014

Page: 1 of 1

### **CLH-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance
09 Dec 14	Movement of Securities due to Purchase, Sale or Transfer	01227N000151EX00		700		700

#### FOR YOUR INFORMATION

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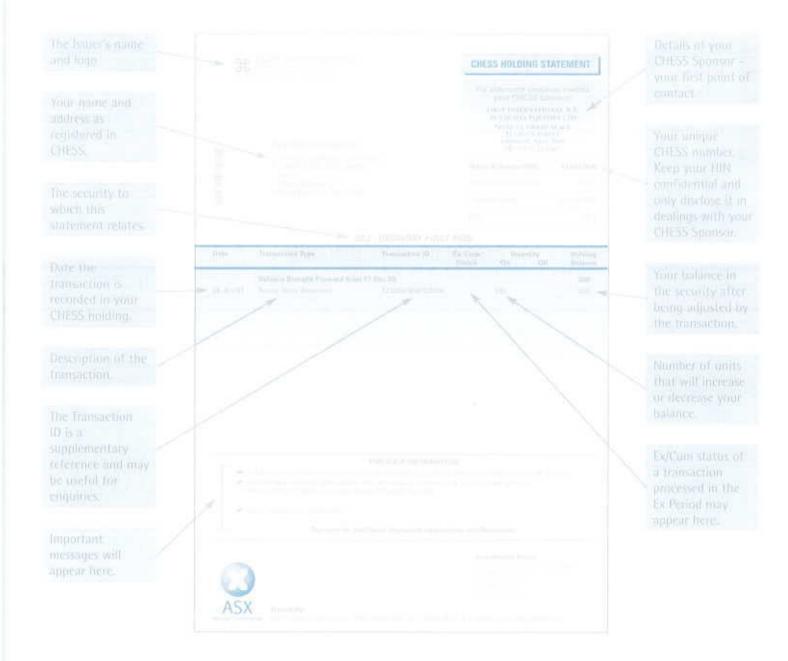
### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 523 BRISBANE QLD 4001

Ph: 1300 552 270



# Sample CHESS Holding Statement



#### Jan ther Explanatory Notes:

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- THESE FORMING SENTENCES AND IMPROVEMENT IN SECURITION OF THE SENTENCES AND THE SENTE
- An entirement will be incurred from make when the status is Canada as a some when it is performed and the status in the lighter of the light in the status is the status in the status i

# Buy confirmation

THE AMERICA SUPERAMINUATION FUND

29 WEST STREET SEACLIFF PARK SA 5049 Trade date:
As at date:
Settlement date:
Confirmation number:
Account number:

Exchange:
Registration type:
HIN:

04/12/2014 09/12/2014 9708567 NT1501269-002 ASX/Chi-X\*

04/12/2014

Broker Sponsored 0064114581

Registration Details:
MR MALCOLM JOHN AUBREY + MS
TARMN NICOLE GREEN
THE AUDREY SUPER FUND A/C>,
29 WEST STREET
SEACLIFF PARK SA 5049

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Averag: , 82.01	C
700	CLH.AU	COLLECTION HOUSE LIMITED ORDINARY FULLY PAID	\$2.0100	\$1,407.00
		Brokerage		\$14.95
		includes GST		\$1.36

Contributing trades:								
Conf number	Total quantity	Price	B					
9708567	700	\$2.0100						

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

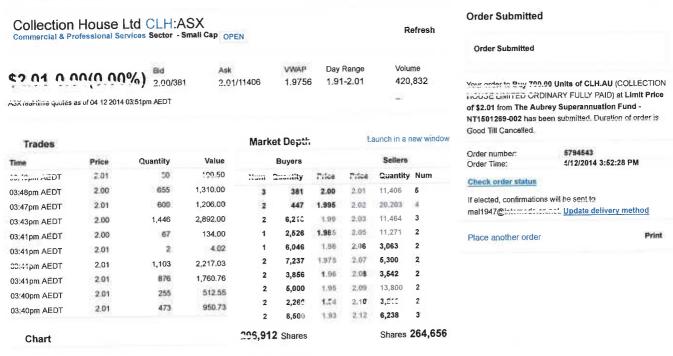
#### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

<sup>80763</sup>A0311

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

#### **Order Pad**



Market Detail