



# Collection House Limited

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



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	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 21 Nov 17</b>					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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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**



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### 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		Tax Invoice S21156122	
Order Number	101792498	Trade Date	27-Jul-21
Time/Date Created	27-Jul-21 03:19 PM AEST	As at Date	27-Jul-21
Order Creator	Malcolm Aubrey	Settlement Date	29-Jul-21
Time/Date Last Amended	27-Jul-21 03:19 PM AEST	Amount	\$265.00
Last Instruction	Sell 1,400 CLH @ \$0.20	Settlement Account	Direct Investment Account
Current Status	Completed		

**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	Condition Code	Serial #	Price	Consideration
1,400			1830259503	\$0.20	\$280.00
1,400				\$0.20	(average)

Trade Value	\$280.00
Brokerage	\$15.00
Net Proceeds	\$265.00
Includes GST of	\$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](http://www.asx.com.au/prices/status_notes.htm)

# Collection House Limited

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

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

☎ 1300786299



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

**Holder ID Number (HIN): 0060370826**

CHES Sponsor's ID (PID): 02552

Statement Period: November 2017

Page: 1 of 1

### CLH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 Jun 17</b>					700
21 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	001737W57FNDEW00		700		1400

#### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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](http://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 CHES Holding Statement

**The Issuer's name and logo** points to the ASX logo and the name of the CHES Sponsor.

**Your name and address as registered in CHES** points to the account holder's details.

**The security to which this statement relates** points to the security name, 'QZ1 - ORDINARY FULLY PAID'.

**Date the transaction is recorded in your CHES holding** points to the transaction date, '18/04/11'.

**Description of the transaction** points to the transaction description, 'Shares brought forward from 11 Dec 10'.

**The Transaction ID is a supplementary reference and may be useful for enquiries** points to the Transaction ID, '10000000000000000000'.

**Important messages will appear here** points to the 'Important Messages' section.

**Details of your CHES Sponsor - your first point of contact** points to the contact information for First International N.Y. Australia Services Ltd.

**Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor** points to the Holding Identification Number (HIN), '00000000000000000000'.

**Your balance in the security after being adjusted by the transaction** points to the 'Holding Balance' column, showing '200'.

**Number of units that will increase or decrease your balance** points to the 'Quantity' column, showing '200'.

**Ex/Cum status of a transaction processed in the Ex Period may appear here** points to the 'Ex/Cum Status' column, showing 'EX'.

QZ1 - ORDINARY FULLY PAID						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance	
18/04/11	Shares brought forward from 11 Dec 10	10000000000000000000	EX	200	200	

## Further Explanatory Notes

- CHES Holding Statements are issued to you on a regular basis. They will detail the transactions that have occurred in your CHES holding and will be necessary to ensure the holding balance brought forward in the opening balance of the next month.
- CHES Holding Statements are issued to you if there has been a change in your CHES holding balance. You will receive a CHES Holding Statement at the end of the month to assist you to verify the accuracy of the holding balance shown in your CHES holding.
- CHES Holding Statements are issued to you on a regular basis. They will detail the transactions that have occurred in your CHES holding and will be necessary to ensure the holding balance brought forward in the opening balance of the next month.
- CHES Holding Statements are issued to you on a regular basis. They will detail the transactions that have occurred in your CHES holding and will be necessary to ensure the holding balance brought forward in the opening balance of the next month.



> 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 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)

Trade Value	\$980.00
Brokerage	\$15.00
Amount Payable	\$995.00
<i>Includes GST of:</i>	\$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](http://www.asx.com.au/prices/status_notes.htm)

# Collection House Limited

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



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

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

☎ 1300786299

**Holder ID Number (HIN): 0060370826**

**CHES Sponsor's ID (PID): 02552**

**Statement Period: June 2017**

**Page: 1 of 1**

### CLH - ORDINARY FULLY PAID

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

#### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

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



# Sample CHESS Holding Statement

**The Issuer's name and logo** → [ASX Logo]

**Your name and address as registered in CHESS** → [Account Holder Name and Address]

**The security to which this statement relates** → [Security Name: CHESS - ORDINARY FULLY PAID]

**Details of your CHESS Sponsor - your first point of contact** → [CHESS HOLDING STATEMENT, CHESS Sponsor Name and Address]

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

**Date the transaction is recorded in your CHESS holding.** → [Date: 26 Dec 20]

**Description of the transaction.** → [Shares Bought Forward from 11 Dec 20]

**The Transaction ID is a supplementary reference and may be useful for enquiries.** → [Transaction ID]

**Important messages will appear here.** → [Important Messages Section]

**Your balance in the security after being adjusted by the transaction.** → [Balance: 100]

**Number of units that will increase or decrease your balance.** → [Units: 100]

**Ex/Cum status of a transaction processed in the Ex Period may appear here.** → [Ex/Cum Status]

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Unit	Holding Balance
26 Dec 20	Shares Bought Forward from 11 Dec 20	12345678901234567890	Ex	100	100	100

## Further Explanatory Notes:

1. CHESS Holding Statements are sent to you as a bank statement. They will detail those transactions that occurred in a particular month and will progressively calculate the holding balance through the month to the closing balance at the end of each month.
2. CHESS Holding Statements are only issued if there has been a change at your CHESS holding account. You will receive a CHESS Statement Notice at the end of the month or when necessary to reflect a transaction charged your CHESS holding balance.
3. CHESS Holding Statements do not include information about rights registered to CHESS and will not be issued if you do not have a statement for those securities or if you have no requirement through your CHESS Sponsor or the Share Registry, through their only client you = 100.
4. All Ex/Cum transactions appear in the Holding Statement processed between the Ex Date and the Forward Date for adjustment in this, i.e. the Ex Period. An adjustment will be needed for a share when the status is Cum and the offer, when it is Ex. Contact your CHESS Sponsor for further details.

© 2020 ASX. All rights reserved. CHESS is a registered trademark of ASX. CHESS Holding Statements are provided to you as a service of ASX. The information contained in this document is for general information only and does not constitute an offer of securities. For more information, please contact your CHESS Sponsor or the Share Registry. [www.asx.com.au](http://www.asx.com.au)





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](http://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](http://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](http://www.investorcentre.com/newic)

# Collection House Limited

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



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 Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 09 Dec 14</b>					700
27 Jun 17	Movement of Securities due to Purchase, Sale or Transfer	0255262697540500			700	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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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](http://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





# Collection House Limited

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



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  
☎ 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	Quantity		Holding Balance
				On	Off	
09 Dec 14	Movement of Securities due to Purchase, Sale or Transfer	01227N000151EX00		700		700

#### 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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](http://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



ASX  
SETTLEMENT CORPORATION

#### Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Sample CHES Holding Statement

The issuer's name and logo

Your name and address as registered in CHES.


The security to which this statement relates

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



ASX  
ASX HOLDINGS LIMITED  
100 COLLEGE STREET  
SYDNEY NSW 2000  
AUSTRALIA  
Tel: 61 2 9246 4000  
www.asx.com.au

**CHES HOLDING STATEMENT**

This statement (including attached) your CHES Sponsor

ASX CHES SPONSORING A.S. 01/01/2014  
ASX CHES SPONSORING A.S. 01/01/2014  
ASX CHES SPONSORING A.S. 01/01/2014

Name: **ASX**      Account: **ASX**

Address: **ASX**      City: **ASX**

State: **ASX**      Country: **ASX**

PIN: **ASX**


SECURITY IDENTIFICATION

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Unit	Unit	Holding Balance
28-Dec-11	Balance Brought Forward	ASX		100			100
	Share Issue	ASX		100			200

IMPORTANT INFORMATION

- All transactions are subject to the ASX CHES Terms and Conditions.
- All transactions are subject to the ASX CHES Terms and Conditions.
- All transactions are subject to the ASX CHES Terms and Conditions.

Please refer to the ASX CHES Terms and Conditions for further details.



ASX  
ASX HOLDINGS LIMITED  
100 COLLEGE STREET  
SYDNEY NSW 2000  
AUSTRALIA  
Tel: 61 2 9246 4000  
www.asx.com.au

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your PIN confidential and only disclose it in dealings with your CHES 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:

- 1) CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward in the closing balance at the end of each month.
- 2) CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
- 3) CHES Holding Statements for holdings in registrable rights registered in CHES do not include cash. Dividend, interest and other securities or other can be requested through your CHES Sponsor in the Share Register month they are due via a fee.
- 4) An Ex/Cum status will appear if the transaction is processed between the Ex Date and the Record Date for a specific security, i.e. the Ex Period. An indication will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.

ASX CHES is a service provided by ASX (ASX) to its members. ASX is not responsible for any loss or damage suffered by any member of ASX who uses ASX CHES. ASX CHES is a service provided by ASX to its members. ASX is not responsible for any loss or damage suffered by any member of ASX who uses ASX CHES. ASX CHES is a service provided by ASX to its members. ASX is not responsible for any loss or damage suffered by any member of ASX who uses ASX CHES.

# Buy Confirmation

**THE AUBREY SUPERANNUATION FUND**  
 29 WEST STREET  
 SEACLIFF PARK SA 5049

Trade date: 04/12/2014  
 As at date: 04/12/2014  
 Settlement date: 09/12/2014  
 Confirmation number: 9708567  
 Account number: NT1501269-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0064114581

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

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price	
700	CLH.AU	COLLECTION HOUSE LIMITED ORDINARY FULLY PAID	\$2.0100	\$1,407.00
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$1,421.95</b>

Contributing trades:				
Conf number	Total quantity	Price		
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.

\* 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.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

# Order Pad

Collection House Ltd **CLH:ASX**  
 Commercial & Professional Services Sector - Small Cap **OPEN**

Refresh

## Order Submitted

### Order Submitted

Your order to Buy 700.00 Units of CLH.AU (COLLECTION HOUSE LIMITED ORDINARY FULLY PAID) at Limit Price of \$2.01 from The Aubrey Superannuation Fund - NT1501269-002 has been submitted. Duration of order is Good Till Cancelled.

Order number: **5794543**  
 Order Time: **4/12/2014 3:52:28 PM**

[Check order status](#)

If elected, confirmations will be sent to [mal1947@intamedia.com.au](mailto:mal1947@intamedia.com.au) [Update delivery method](#)

[Place another order](#)

[Print](#)

**\$2.01 0.00(0.00%)** Bid 2.00/381 Ask 2.01/11406 VWAP 1.9756 Day Range 1.91-2.01 Volume 420,832

ASX real-time quotes as of 04/12/2014 03:51pm AEDT

### Trades

Time	Price	Quantity	Value
03:39pm AEDT	2.01	50	100.50
03:46pm AEDT	2.00	655	1,310.00
03:47pm AEDT	2.01	600	1,206.00
03:43pm AEDT	2.00	1,446	2,892.00
03:41pm AEDT	2.00	67	134.00
03:41pm AEDT	2.01	2	4.02
03:41pm AEDT	2.01	1,103	2,217.03
03:41pm AEDT	2.01	876	1,760.76
03:40pm AEDT	2.01	255	512.55
03:40pm AEDT	2.01	473	950.73

Chart

### Market Depth

[Launch in a new window](#)

Buyers			Sellers		
Num	Quantity	Price	Price	Quantity	Num
3	381	2.00	2.01	11,406	5
2	447	1.995	2.02	20,203	4
2	6,210	1.99	2.03	11,464	3
1	2,528	1.985	2.05	11,271	2
1	6,046	1.98	2.06	3,063	2
2	7,237	1.975	2.07	5,300	2
2	3,856	1.96	2.08	3,542	2
2	5,000	1.95	2.09	13,800	2
2	2,280	1.94	2.10	3,210	2
2	8,500	1.93	2.12	6,238	3

205,912 Shares

Shares 264,656

### Market Detail