

Collection House Limited

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



394365 01227
MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528

Holder ID Number (HIN): 0025579232

CHESSE Sponsor's ID (PID): 01227

Statement Period: February 2021

Page: 1 of 1

CLH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 07 Jan 21					27800
18 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0017314975NBB700		17200		45000

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



Issued By:

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

Collection House Limited

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



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CHESS HOLDING STATEMENT

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your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2021

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CLH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Feb 21					45000
15 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	001731G67A7RJ100			15300	29700

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.
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Share Registry Details:

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



ASX

Issued By:

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



CSL Limited

ABN 99 051 588 348
State of Incorporation/Registration: ACT

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528



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Holder ID Number (HIN): 0025579232

CHES Sponsor's ID (PID): 01227

Statement Period: May 2020

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CSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 May 20	Movement of Securities due to Purchase, Sale or Transfer	001730E7787JA700		20		20

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

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



CSL Limited

ABN 99 051 588 348
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
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MELBOURNE, VIC 3001
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Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

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CSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 May 20					20
31 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730*676YI4W00		17		37

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

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

Flinders Mines Limited

ABN: 46 091 118 044

Place of Incorporation/Registration: SA



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01227

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41 HYLAND STREET
BASSENDEAN WA 6054

CHESS HOLDING STATEMENT

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WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER

MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2020

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FMS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Jun 20					1576033
27 Nov 20	Adjustment due to Reconstruction of Capital	5941100003892100			1512991	63042

FOR YOUR INFORMATION

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- ☛ 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 D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

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

Flinders Mines Limited

ABN: 46 091 118 044

Place of Incorporation/Registration: SA



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01227

MR AVRAHAM MANSUR &
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41 HYLAND STREET
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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): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: March 2021

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FMS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Nov 20					63042
02 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	001731617FO74P00			3042	60000

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 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 D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

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

Hotel Property Investments

ABN: 25 010 330 515
Place of Incorporation: QLD



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CHESS HOLDING STATEMENT

For statement enquiries contact
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WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
 1300 756 528

Holder ID Number (HIN): 0025579232

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

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HPI - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Jan 20					8000
17 Dec 20	Allotment of Securities due to Share Purchase Plan	6234305316667200		957		8957

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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