



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

COLLECTION HOUSE LIMITED

**Security on which the Distribution will be paid**

CLH - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday August 18, 2016

**Distribution Amount**

AUD 0.03900000

**Ex Date**

Wednesday September 28, 2016

**Record Date**

Thursday September 29, 2016

**Payment Date**

Friday October 21, 2016

**DRP election date**

Friday September 30, 2016 17:00:00

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

COLLECTION HOUSE LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

010230716

**1.3 ASX issuer code**

CLH

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Thursday August 18, 2016



**1.6 ASX +Security Code**

CLH

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday June 30, 2016

**2A.4 +Record Date**

Thursday September 29, 2016

**2A.5 Ex Date**

Wednesday September 28, 2016

**2A.6 Payment Date**

Friday October 21, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.03900000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes



**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

The dividend is calculated in AUD and converted to NZD and USD at current market rates by our share registry.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

NZD - New Zealand Dollar	NZD
USD - US Dollar	USD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

**Estimated or Actual?**

Actual

Thursday October 13, 2016

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

No

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.03900000



**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.03900000

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday September 30, 2016 17:00:00

**4A.3 DRP discount rate**

5.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Wednesday September 28, 2016

**End Date**

Tuesday October 11, 2016

**4A.5 DRP price calculation methodology**

The Issue Price offered to the eligible shareholders will be an amount equal to the volume weighted average price of the Company's shares sold during the 10 trading days on and from the Ex-Dividend Date namely, Wednesday 28 September 2016, less an attractive 5 percent discount.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Friday October 21, 2016

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No



**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Made available to all Australian and New Zealand Resident shareholders who hold ordinary shares in the Company on the Record date.

**4A.12 Link to a copy of the DRP plan rules**

<http://www.collectionhouse.com.au/ws-content/uploads/CLHDividendReinvestmentPlan100714Final.pdf>

**4A.13 Further information about the DRP**

Any shareholders who wish to commence or vary participation in the DRP can obtain the relevant form by contacting Computershare Investor Services Pty Ltd (Computershare) on 1300 850 505 (Australia) or +61 3 9415 4000 (International), or update their preferences online at <https://www-au.computershare.com/investor> login and select 'My Profile, click on 'Reinvest Dividends' and fill in the requested information.

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Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**