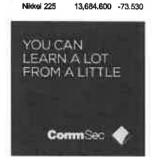


Summary

MANNWEST GROUP PTY LTD		Tuesday 20 Aug 2013 1:10:16 PM Sydney Time	
Shares - 2145362 Linked to Settlement Account -			
Market Value	Today Change \$0.00 / -	Total Profit / Loss \$0.00 / 0.00	\$0.00
Total Cost			\$0.00
CDIA - 06 7167-102	27 7032 🔀		
Account balance			\$771,016.89
Available funds			\$771,016.89
Mr Ronald Manners		Tuesday 20 Aug 2013 1:10:16 PM Sydney Time	
Shares - 4225660 Linked to Settlement Account -			
Market Value	Today Change \$0.00 / -	Total Profit / Loss \$0.00 / 0.00	\$0.00
Total Cost	•••••	40.00 / 0.00	\$0.00
CDIA - 06 7167-113	86 9254 🔀		
Account balance			\$65,601.71
			\$65,601.71
Available funds			

Estimated Sett		P PTYLT
Date Due	DR(\$)	CR(\$)
20/08		65
21/08	511,112.59	- 55
As at 20/08/2013,	7:00AM AES	ST.
	7:00AM AES	ЭТ.
As at 20/08/2013,		T. Change
As at 20/08/2013, Market Indices	Value	Change
As at 20/08/2013, Market Indices Index	Value	Change -26.800
As at 20/08/2013, Market Indices Index All Ordinaries	Value 5,075.500	Change -26.800 -27.000
As at 20/08/2013, Market Indices Index All Ordinaries ASX SPI 200	Value 5,075.500 5,061.000	Change -26.800 -27.000 -70.730



Hang Seng 22,406.200 -57.500

Nikkei 225

Portfolio quick links

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^{*} The amount is an estimate of your settlement position based on the information that was available to CommSec this morning. CommSec has calculated your settlement position on a best endeavours basis: the amount may not reflect any recent offsetting of trades. For more information on offsetting rules, please see the CommSec Client Guide . If you believe your estimated settlement position to be inaccurate, please refer to your trade confirmation notes and transactions. Please note: The settlement amount does not reflect non-trading transactions such as research subscriptions and is only applicable to trades placed on your equity trading accounts.