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| | | | | |
|--------------------------------|-------------------------------|-----------------|--------------------|------------------|
| | Bank Charges | \$-887.69 | \$-798.92 | \$-88.77 |
| Dec-2006 | | | | |
| For website matters contact us | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate Profit Oil Oct 06 | \$29,435,109.15 | \$26,491,598.23 | \$2,943,510.92 |
| BU | Condensate FTP | \$6,595,710.09 | \$5,936,139.08 | \$659,571.01 |
| BU | LPG | \$1,674,260.40 | \$1,506,834.36 | \$167,426.04 |
| | Interest Received | \$61,918.50 | \$55,726.65 | \$6,191.85 |
| BU | LNG | \$1,949,040.51 | \$1,754,136.46 | \$194,904.05 |
| | Bank Charges | \$-896.78 | \$-807.10 | \$-89.68 |
| Jan-2007 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LPG | \$1,884,147.08 | \$1,695,732.37 | \$188,414.71 |
| | Bank Charges | \$-899.21 | \$-809.29 | \$-89.92 |
| EKKK | Condensate FTP | \$1,199,461.67 | \$1,079,515.50 | \$119,946.17 |
| BU | LNG | \$2,421,528.91 | \$2,179,376.02 | \$242,152.89 |
| | Interest Received | \$137,507.99 | \$123,757.19 | \$13,750.80 |
| BU | Condensate Profit Oil Nov 06 | \$49,520,666.09 | \$44,568,599.48 | \$4,952,066.61 |
| BU | Condensate FTP | \$7,807,506.43 | \$7,026,755.79 | \$780,750.64 |
| Feb-2007 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$5,106,256.79 | \$4,595,631.11 | \$510,625.68 |
| | Interest Received | \$153,818.83 | \$138,436.95 | \$15,381.88 |
| BU | Condensate Profit Oil Dec 06 | \$92,210,164.58 | \$82,989,148.12 | \$9,221,016.46 |
| | Bank Charges | \$-900.81 | \$-810.73 | \$-90.08 |
| BU | LNG | \$2,245,300.91 | \$2,020,770.82 | \$224,530.09 |
| BU | LPG | \$1,756,232.97 | \$1,580,609.67 | \$175,623.30 |
| Mar-2007 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate Profit Oil Jan 07 | \$62,194,863.57 | \$55,975,377.21 | \$6,219,486.36 |
| BU | Condensate FTP | \$5,907,683.28 | \$5,316,914.95 | \$590,768.33 |
| BU | LPG | \$1,754,252.58 | \$1,578,827.32 | \$175,425.26 |
| BU | LNG | \$1,883,179.11 | \$1,694,861.20 | \$188,317.91 |
| | Interest Received | \$302,104.46 | \$271,894.01 | \$30,210.45 |
| | Bank Charges | \$-845.45 | \$-760.91 | \$-84.54 |
| Apr-2007 | | | | |
| | Description | Total | Timor-Leste | Australia |
| EKKK | Condensate FTP | \$1,873,061.61 | \$1,685,755.45 | \$187,306.16 |
| BU | Condensate FTP | \$6,056,168.94 | \$5,450,552.05 | \$605,616.89 |
| BU | LNG | \$2,155,724.46 | \$1,940,152.01 | \$215,572.45 |
| BU | Condensate Profit Oil Feb 07 | \$66,150,428.73 | \$59,535,385.84 | \$6,615,042.89 |
| | Bank Charges | \$-885.75 | \$-797.18 | \$-88.57 |
| BU | LPG | \$1,741,753.61 | \$1,567,578.25 | \$174,175.36 |
| | Interest Received | \$181,317.50 | \$163,185.75 | \$18,131.75 |
| May-2007 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Bank Charges | \$-1,031.38 | \$-928.24 | \$-103.14 |
| BU | LNG | \$2,174,773.23 | \$1,957,295.91 | \$217,477.32 |
| BU | Condensate Profit Oil Mar 07 | \$80,945,449.58 | \$72,850,904.62 | \$8,094,544.96 |
| BU | Condensate FTP | \$3,084,275.21 | \$2,775,847.69 | \$308,427.52 |
| BU | LPG | \$1,925,744.33 | \$1,733,169.90 | \$192,574.43 |
| | Interest Received | \$224,959.20 | \$202,463.28 | \$22,495.92 |
| Jun-2007 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$10,101,735.42 | \$9,091,561.88 | \$1,010,173.54 |
| | Bank Charges | \$-897.25 | \$-807.53 | \$-89.72 |
| | Interest Received | \$203,781.66 | \$183,403.49 | \$20,378.17 |
| BU | Condensate Profit Oil Apr 07 | \$60,898,814.15 | \$54,808,932.74 | \$6,089,881.41 |
| BU | LNG | \$2,364,276.04 | \$2,127,848.44 | \$236,427.60 |
| BU | LPG | \$2,969,252.11 | \$2,672,326.90 | \$296,925.21 |
| Jul-2007 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$8,953,904.95 | \$8,058,514.46 | \$895,390.49 |
| | Bank Charges | \$-910.67 | \$-819.60 | \$-91.07 |
| BU | LPG | \$1,989,201.92 | \$1,790,281.73 | \$198,920.19 |
| BU | LNG | \$2,325,079.95 | \$2,092,571.96 | \$232,507.99 |
| BU | Condensate Profit Oil May 07 | \$93,233,966.89 | \$83,910,570.20 | \$9,323,396.69 |
| | Interest Received | \$317,909.86 | \$286,118.87 | \$31,790.99 |
| Aug-2007 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LNG | \$2,102,841.49 | \$1,892,557.34 | \$210,284.15 |
| BU | LPG | \$1,989,554.24 | \$1,790,598.82 | \$198,955.42 |
| BU | Condensate FTP | \$6,993,186.79 | \$6,293,868.11 | \$699,318.68 |
| BU | Condensate Profit Oil June 07 | \$97,323,381.06 | \$87,591,042.95 | \$9,732,338.11 |
| BU | Bank Charges | \$-839.87 | \$-755.88 | \$-83.99 |
| EKKK | Light Crude Oil | \$2,696,931.95 | \$2,427,238.76 | \$269,693.19 |
| BU | Interest Received | \$349,583.86 | \$314,625.47 | \$34,958.39 |

Sep-2007

| | Description | Total | Timor-Leste | Australia |
|----|-------------------------------|-----------------|-----------------|----------------|
| BU | Interest Received | \$282,562.39 | \$254,306.15 | \$28,256.24 |
| BU | LNG | \$2,334,251.83 | \$2,100,826.65 | \$233,425.18 |
| BU | Condensate Profit Oil July 07 | \$87,125,256.72 | \$78,412,731.05 | \$8,712,525.67 |
| BU | Condensate FTP | \$8,221,657.56 | \$7,399,491.80 | \$822,165.76 |
| BU | LPG | \$2,065,442.93 | \$1,858,898.64 | \$206,544.29 |
| BU | Bank Charges | \$-913.49 | \$-822.14 | \$-91.35 |

Oct-2007

| | Description | Total | Timor-Leste | Australia |
|----|------------------------------|------------------|-----------------|-----------------|
| BU | Condensate Profit Oil Aug 07 | \$102,314,072.40 | \$92,082,665.16 | \$10,231,407.24 |
| BU | LPG | \$1,120,646.88 | \$1,008,582.19 | \$112,064.69 |
| BU | Condensate FTP | \$2,208,413.06 | \$1,987,571.75 | \$220,841.31 |
| BU | Interest Received | \$345,100.00 | \$310,590.00 | \$34,510.00 |
| BU | Bank Charges | \$-939.24 | \$-845.32 | \$-93.92 |
| BU | LNG | \$0.00 | \$0.00 | \$0.00 |

Nov-2007

| | Description | Total | Timor-Leste | Australia |
|----|-------------------------------|----------------|----------------|--------------|
| BU | Condensate Profit Oil Sept 07 | \$0.00 | \$0.00 | \$0.00 |
| BU | Bank Charges | \$-893.10 | \$-803.79 | \$-89.31 |
| BU | LNG | \$0.00 | \$0.00 | \$0.00 |
| BU | Interest Received | \$79,216.67 | \$71,295.00 | \$7,921.67 |
| BU | Condensate FTP | \$5,373,191.47 | \$4,835,872.32 | \$537,319.15 |
| BU | LPG | \$0.00 | \$0.00 | \$0.00 |

Dec-2007

| | Description | Total | Timor-Leste | Australia |
|----|------------------------------|----------------|----------------|--------------|
| BU | Bank Charges | \$-892.57 | \$-803.31 | \$-89.26 |
| BU | Condensate Profit Oil Oct 07 | \$0.00 | \$0.00 | \$0.00 |
| BU | LPG | \$2,795,767.89 | \$2,516,191.10 | \$279,576.79 |
| BU | Interest Received | \$0.00 | \$0.00 | \$0.00 |
| BU | LNG | \$2,355,160.61 | \$2,119,644.55 | \$235,516.06 |
| BU | Condensate FTP | \$5,846,436.80 | \$5,261,793.12 | \$584,643.68 |

Jan-2008

| | Description | Total | Timor-Leste | Australia |
|----|------------------------------|-----------------|-----------------|----------------|
| BU | Bank Charges | \$-1,142.39 | \$-1,028.15 | \$-114.24 |
| BU | LPG | \$4,208,256.98 | \$3,787,431.28 | \$420,825.70 |
| BU | Condensate Profit Oil Nov 07 | \$69,348,430.23 | \$62,413,587.21 | \$6,934,843.02 |
| BU | Condensate FTP | \$14,705,372.04 | \$13,234,834.84 | \$1,470,537.20 |
| BU | Interest Received | \$102,200.00 | \$91,980.00 | \$10,220.00 |
| BU | LNG | \$3,629,926.61 | \$3,266,933.95 | \$362,992.66 |

Feb-2008

| | Description | Total | Timor-Leste | Australia |
|----|------------------------------|------------------|------------------|-----------------|
| BU | LPG | \$3,084,760.81 | \$2,776,284.73 | \$308,476.08 |
| BU | LNG | \$2,632,068.61 | \$2,368,861.75 | \$263,206.86 |
| BU | Condensate FTP | \$8,816,373.89 | \$7,934,736.49 | \$881,637.40 |
| BU | Bank Charges | \$-972.55 | \$-875.29 | \$-97.26 |
| BU | Interest Received | \$0.00 | \$0.00 | \$0.00 |
| BU | Condensate Profit Oil Dec 07 | \$169,155,747.00 | \$152,240,172.30 | \$16,915,574.70 |

Mar-2008

| | Description | Total | Timor-Leste | Australia |
|----|------------------------------|------------------|-----------------|-----------------|
| BU | Condensate Profit Oil Jan 08 | \$106,483,150.15 | \$95,834,835.14 | \$10,648,315.01 |
| BU | Bank Charges | \$-995.51 | \$-895.96 | \$-99.55 |
| BU | LPG | \$2,811,327.50 | \$2,530,194.75 | \$281,132.75 |
| BU | Interest Received | \$181,513.89 | \$163,362.50 | \$18,151.39 |
| BU | Condensate FTP | \$9,003,681.34 | \$8,103,313.22 | \$900,368.12 |
| BU | LNG | \$2,763,262.02 | \$2,486,935.82 | \$276,326.20 |

Apr-2008

| | Description | Total | Timor-Leste | Australia |
|----|------------------------------|------------------|-----------------|-----------------|
| BU | Bank Charges | \$-1,009.77 | \$-908.79 | \$-100.98 |
| BU | Condensate Profit Oil Feb 08 | \$105,183,782.11 | \$94,665,403.90 | \$10,518,378.21 |
| BU | Interest Received | \$200,110.55 | \$180,099.50 | \$20,011.05 |
| BU | LNG | \$2,539,714.01 | \$2,285,742.61 | \$253,971.40 |
| BU | Condensate FTP | \$12,067,947.51 | \$10,861,152.76 | \$1,206,794.75 |
| BU | LPG | \$4,376,158.52 | \$3,938,542.67 | \$437,615.85 |

May-2008

| | Description | Total | Timor-Leste | Australia |
|----|-------------------------------------|------------------|------------------|-----------------|
| BU | LPG | \$2,883,815.86 | \$2,595,434.27 | \$288,381.59 |
| BU | Condensate Profit Oil Feb 08 ex ENI | \$3,011,355.32 | \$2,710,219.79 | \$301,135.53 |
| BU | Interest Received | \$95,822.22 | \$86,240.00 | \$9,582.22 |
| BU | Condensate Profit Oil Mar 08 | \$133,790,379.38 | \$120,411,341.44 | \$13,379,037.94 |
| BU | Bank Charges | \$-1,914.07 | \$-1,722.66 | \$-191.41 |
| BU | Condensate FTP | \$7,119,259.54 | \$6,407,333.59 | \$711,925.95 |
| BU | Condensate Profit Oil Feb 08 ex ENI | \$11,298,906.74 | \$10,169,016.07 | \$1,129,890.67 |
| BU | LNG | \$2,127,119.73 | \$1,914,407.76 | \$212,711.97 |

Jun-2008

| | Description | Total | Timor-Leste | Australia |
|--|-------------|-------|-------------|-----------|
|--|-------------|-------|-------------|-----------|

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|------|------------------------------|-----------------|-----------------|----------------|
| BU | LNG | \$1,842,377.58 | \$1,658,139.82 | \$184,237.76 |
| BU | LPG | \$3,130,297.10 | \$2,817,267.39 | \$313,029.71 |
| BU | Condensate FTP | \$7,837,806.01 | \$7,054,025.41 | \$783,780.60 |
| EKKN | Condensate FTP | \$258.41 | \$232.57 | \$25.84 |
| BU | Condensate Profit Oil Apr 08 | \$83,698,395.16 | \$75,328,555.65 | \$8,369,839.51 |
| | Bank Charges | \$-1,018.86 | \$-916.97 | \$-101.89 |
| | Interest Received | \$124,185.83 | \$111,767.25 | \$12,418.58 |

Jul-2008

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|----|------------------------------|------------------|--------------------|------------------|
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$15,096,812.97 | \$13,587,131.67 | \$1,509,681.30 |
| BU | Condensate Profit Oil May 08 | \$123,050,442.21 | \$110,745,397.99 | \$12,305,044.22 |
| BU | LPG | \$3,102,629.89 | \$2,792,366.90 | \$310,262.99 |
| | Bank Charges | \$-1,088.48 | \$-979.63 | \$-108.85 |
| | Interest Received | \$38,714.76 | \$34,843.28 | \$3,871.48 |
| BU | LNG | \$3,762,297.63 | \$3,386,067.87 | \$376,229.76 |

Aug-2008

| | | | | |
|----|-------------------------------|------------------|--------------------|------------------|
| | Description | Total | Timor-Leste | Australia |
| BU | LNG | \$4,090,888.30 | \$3,681,799.47 | \$409,088.83 |
| | Interest Received | \$119,140.00 | \$107,226.00 | \$11,914.00 |
| | Bank Charges | \$-972.37 | \$-875.13 | \$-97.24 |
| BU | LPG | \$4,808,247.47 | \$4,327,422.72 | \$480,824.75 |
| BU | Condensate Profit Oil June 08 | \$139,911,657.87 | \$125,920,492.08 | \$13,991,165.79 |
| BU | Condensate FTP | \$12,762,518.17 | \$11,486,266.35 | \$1,276,251.82 |

Sep-2008

| | | | | |
|----|-------------------------------|------------------|--------------------|------------------|
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate Profit Oil July 08 | \$169,239,577.21 | \$152,315,619.49 | \$16,923,957.72 |
| BU | Condensate FTP | \$9,718,539.83 | \$8,746,685.85 | \$971,853.98 |
| | Bank Charges | \$-95.41 | \$-85.87 | \$-9.54 |
| BU | LPG | \$2,953,482.98 | \$2,658,134.68 | \$295,348.30 |
| BU | LNG | \$4,356,555.58 | \$3,920,900.02 | \$435,655.56 |
| | Interest Received | \$125,341.61 | \$112,807.45 | \$12,534.16 |

Oct-2008

| | | | | |
|----|------------------------------|------------------|--------------------|------------------|
| | Description | Total | Timor-Leste | Australia |
| | Bank Charges | \$-137.48 | \$-123.73 | \$-13.75 |
| BU | Condensate Profit Oil Aug 08 | \$125,787,002.83 | \$113,208,302.55 | \$12,578,700.28 |
| BU | Condensate FTP | \$8,770,366.78 | \$7,893,330.10 | \$877,036.68 |
| BU | LNG | \$0.00 | \$0.00 | \$0.00 |
| | Interest Received | \$123,240.27 | \$110,916.24 | \$12,324.03 |
| BU | LPG | \$2,813,850.58 | \$2,532,465.52 | \$281,385.06 |

Nov-2008

| | | | | |
|----|-------------------------------|------------------|--------------------|------------------|
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate Profit Oil Sept 08 | \$106,552,308.81 | \$95,897,077.93 | \$10,655,230.88 |
| | Bank Charges | \$-100.27 | \$-90.24 | \$-10.03 |
| BU | Condensate FTP | \$6,068,077.53 | \$5,461,269.78 | \$606,807.75 |
| BU | LNG | \$7,789,596.98 | \$7,010,637.28 | \$778,959.70 |
| BU | LPG | \$2,388,000.14 | \$2,149,200.13 | \$238,800.01 |
| | Interest Received | \$6,281.33 | \$5,653.20 | \$628.13 |

Dec-2008

| | | | | |
|----|------------------------------|-----------------|--------------------|------------------|
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$2,471,919.43 | \$2,224,727.49 | \$247,191.94 |
| BU | LNG | \$3,759,810.98 | \$3,383,829.88 | \$375,981.10 |
| | Bank Charges | \$-162.46 | \$-146.21 | \$-16.25 |
| BU | Condensate Profit Oil Oct 08 | \$85,798,354.12 | \$77,218,518.71 | \$8,579,835.41 |
| BU | LPG | \$2,201,003.00 | \$1,980,902.70 | \$220,100.30 |
| | Interest Received | \$28,289.30 | \$25,460.37 | \$2,828.93 |

Jan-2009

| | | | | |
|----|------------------------------|-----------------|--------------------|------------------|
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$2,053,062.45 | \$1,847,756.21 | \$205,306.24 |
| BU | Condensate Profit Oil Nov 08 | \$49,390,319.83 | \$44,451,287.85 | \$4,939,031.98 |
| BU | LPG | \$1,230,834.21 | \$1,107,750.79 | \$123,083.42 |
| | Interest Received | \$661.03 | \$594.93 | \$66.10 |
| BU | LNG | \$19,198,158.53 | \$17,278,342.68 | \$1,919,815.85 |
| | Bank Charges | \$-163.54 | \$-147.19 | \$-16.35 |

Feb-2009

| | | | | |
|----|------------------------------|------------------|--------------------|------------------|
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate Profit Oil Dec 08 | \$174,905,927.84 | \$157,415,335.06 | \$17,490,592.78 |
| BU | LNG | \$6,915,133.94 | \$6,223,620.55 | \$691,513.39 |
| | Bank Charges | \$-178.69 | \$-160.82 | \$-17.87 |
| | Interest Received | \$7,877.76 | \$7,089.98 | \$787.78 |
| BU | Condensate FTP | \$2,896,161.36 | \$2,606,545.22 | \$289,616.14 |
| BU | LPG | \$1,491,500.10 | \$1,342,350.09 | \$149,150.01 |

Mar-2009

| | | | | |
|----|------------------------------|-----------------|--------------------|------------------|
| | Description | Total | Timor-Leste | Australia |
| | Interest Received | \$4,869.70 | \$4,382.73 | \$486.97 |
| BU | Condensate Profit Oil Jan 09 | \$85,955,838.43 | \$77,360,254.59 | \$8,595,583.84 |
| BU | LPG | \$1,652,355.14 | \$1,487,119.63 | \$165,235.51 |
| BU | LNG | \$5,404,428.10 | \$4,863,985.29 | \$540,442.81 |
| BU | Condensate FTP | \$4,390,574.74 | \$3,951,517.27 | \$439,057.47 |

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|-----------------|------------------------------------|-----------------|--------------------|------------------|
| | Bank Charges | \$72.97 | \$65.67 | \$7.30 |
| Apr-2009 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$4,796,426.07 | \$4,316,783.46 | \$479,642.61 |
| BU | LNG | \$5,193,724.37 | \$4,674,351.93 | \$519,372.44 |
| BU | Condensate Profit Oil Feb 09 | \$87,498,052.32 | \$78,748,247.09 | \$8,749,805.23 |
| | Interest Received | \$7,034.06 | \$6,330.65 | \$703.41 |
| BU | LPG | \$2,158,420.90 | \$1,942,578.81 | \$215,842.09 |
| | Bank Charges | \$-93.70 | \$-84.33 | \$-9.37 |
| May-2009 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LPG | \$680,202.36 | \$612,182.12 | \$68,020.24 |
| BU | Condensate FTP | \$3,030,689.41 | \$2,727,620.47 | \$303,068.94 |
| | Bank Charges | \$-94.79 | \$-85.31 | \$-9.48 |
| BU | LNG | \$1,468,877.63 | \$1,321,989.87 | \$146,887.76 |
| | Interest Received | \$3,291.52 | \$2,962.37 | \$329.15 |
| BU | Condensate Profit Oil March 09 | \$94,501,081.88 | \$85,050,973.69 | \$9,450,108.19 |
| Jun-2009 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate Profit Oil April 09 | \$28,050,150.12 | \$25,245,135.11 | \$2,805,015.01 |
| | Interest Received | \$1,896.51 | \$1,706.86 | \$189.65 |
| | Bank Charges | \$-94.79 | \$-85.31 | \$-9.48 |
| BU | Condensate FTP | \$4,090,869.90 | \$3,681,782.91 | \$409,086.99 |
| BU | LPG | \$2,039,616.96 | \$1,835,655.26 | \$203,961.70 |
| BU | LNG | \$3,487,127.85 | \$3,138,415.07 | \$348,712.78 |
| Jul-2009 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Bank Charges | \$-95.10 | \$-85.59 | \$-9.51 |
| BU | Condensate FTP | \$5,423,031.66 | \$4,880,728.49 | \$542,303.17 |
| BU | LNG | \$3,432,567.78 | \$3,089,311.00 | \$343,256.78 |
| | Interest Received | \$1,491.62 | \$1,342.46 | \$149.16 |
| BU | LPG | \$1,590,533.71 | \$1,431,480.34 | \$159,053.37 |
| BU | Condensate Profit Oil May 09 | \$65,800,493.17 | \$59,220,443.85 | \$6,580,049.32 |
| Aug-2009 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Bank Charges | \$-130.07 | \$-117.06 | \$-13.01 |
| BU | Condensate Profit Oil June 09 | \$66,009,878.45 | \$59,408,890.61 | \$6,600,987.84 |
| | Interest Received | \$8,328.71 | \$7,495.84 | \$832.87 |
| BU | Condensate FTP | \$4,535,643.39 | \$4,082,079.05 | \$453,564.34 |
| BU | LPG | \$1,733,885.71 | \$1,560,497.14 | \$173,388.57 |
| BU | LNG | \$3,573,654.58 | \$3,216,289.12 | \$357,365.46 |
| Sep-2009 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LPG | \$2,758,275.77 | \$2,482,448.19 | \$275,827.58 |
| BU | LNG | \$3,500,738.45 | \$3,150,664.61 | \$350,073.84 |
| | Interest Received | \$3,878.08 | \$3,490.27 | \$387.81 |
| BU | Condensate Profit Oil July 09 | \$66,205,351.49 | \$59,584,816.34 | \$6,620,535.15 |
| BU | Condensate FTP | \$5,754,664.49 | \$5,179,198.04 | \$575,466.45 |
| | Bank Charges | \$-95.64 | \$-86.08 | \$-9.56 |
| Oct-2009 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Bank Charges | \$-126.09 | \$-113.48 | \$-12.61 |
| BU | LNG | \$3,513,345.23 | \$3,162,010.71 | \$351,334.52 |
| BU | Condensate Profit Oil August 09 | \$78,392,044.20 | \$70,552,839.78 | \$7,839,204.42 |
| BU | Condensate FTP | \$6,356,011.33 | \$5,720,410.20 | \$635,601.13 |
| | Interest Received | \$2,850.24 | \$2,565.22 | \$285.02 |
| BU | LPG | \$1,990,085.76 | \$1,791,077.18 | \$199,008.58 |
| Nov-2009 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LNG | \$4,226,191.28 | \$3,803,572.15 | \$422,619.13 |
| | Interest Received | \$1,409.96 | \$1,268.96 | \$141.00 |
| | Bank Charges | \$-96.60 | \$-86.94 | \$-9.66 |
| BU | LPG | \$2,076,207.44 | \$1,868,586.70 | \$207,620.74 |
| BU | Condensate FTP | \$4,247,966.78 | \$3,823,170.10 | \$424,796.68 |
| BU | Condensate Profit Oil September 09 | \$85,533,708.81 | \$76,980,337.93 | \$8,553,370.88 |
| Dec-2009 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$6,526,044.90 | \$5,873,440.41 | \$652,604.49 |
| BU | LPG | \$2,314,917.31 | \$2,083,425.58 | \$231,491.73 |
| BU | Bank Charges | \$-96.00 | \$-86.40 | \$-9.60 |
| BU | Interest Received | \$2,405.06 | \$2,164.55 | \$240.51 |
| BU | LNG | \$3,866,944.80 | \$3,480,250.32 | \$386,694.48 |
| BU | Condensate Profit Oil October 09 | \$87,183,123.92 | \$78,464,811.53 | \$8,718,312.39 |
| Jan-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LNG | \$2,104,652.62 | \$1,894,187.36 | \$210,465.26 |

| | | | | |
|-----------------|------------------------------|------------------|--------------------|------------------|
| BU | Condensate Profit Oil Nov 09 | \$66,765,649.98 | \$60,089,084.98 | \$6,676,565.00 |
| BU | Condensate FTP | \$6,486,705.26 | \$5,838,034.73 | \$648,670.53 |
| BU | Interest Received | \$1,346.38 | \$1,211.74 | \$134.64 |
| BU | Bank Charges | \$-95.92 | \$-86.33 | \$-9.59 |
| BU | LPG | \$2,492,016.95 | \$2,242,815.26 | \$249,201.69 |
| Feb-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Bank Charges | \$-60.00 | \$-54.00 | \$-6.00 |
| BU | LPG | \$3,823,838.16 | \$3,441,454.34 | \$382,383.82 |
| BU | Condensate FTP | \$6,776,920.55 | \$6,099,228.50 | \$677,692.05 |
| BU | LNG | \$3,437,617.66 | \$3,093,855.89 | \$343,761.77 |
| BU | Profit Oil Dec 09 | \$80,428,609.58 | \$72,385,748.62 | \$8,042,860.96 |
| BU | Interest Received | \$2,929.67 | \$2,636.70 | \$292.97 |
| Mar-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil Jan 10 | \$87,271,997.49 | \$78,544,797.74 | \$8,727,199.75 |
| BU | Interest Received | \$1,760.93 | \$1,584.84 | \$176.09 |
| BU | Bank Charges | \$-132.15 | \$-118.93 | \$-13.22 |
| BU | LPG | \$2,474,339.45 | \$2,226,905.51 | \$247,433.95 |
| BU | Condensate FTP | \$6,721,358.63 | \$6,049,222.77 | \$672,135.86 |
| BU | LNG | \$4,951,245.99 | \$4,456,121.39 | \$495,124.60 |
| Apr-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$8,055,857.76 | \$7,250,271.98 | \$805,585.78 |
| BU | LNG | \$6,812,206.57 | \$6,130,985.91 | \$681,220.66 |
| BU | LPG | \$2,439,790.12 | \$2,195,811.11 | \$243,979.01 |
| BU | Interest Received | \$3,291.07 | \$2,961.96 | \$329.11 |
| BU | Bank Charges | \$-96.85 | \$-87.16 | \$-9.69 |
| BU | Profit Oil Feb 10 | \$103,235,221.40 | \$92,911,699.26 | \$10,323,522.14 |
| May-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil March 2010 | \$125,361,085.01 | \$112,824,976.51 | \$12,536,108.50 |
| BU | Condensate FTP | \$2,869,199.34 | \$2,582,279.41 | \$286,919.93 |
| BU | LPG | \$2,433,242.68 | \$2,189,918.41 | \$243,324.27 |
| BU | LNG | \$3,116,363.74 | \$2,804,727.37 | \$311,636.37 |
| BU | Bank Charges | \$-96.08 | \$-86.47 | \$-9.61 |
| BU | Interest Received | \$1,633.34 | \$1,470.01 | \$163.33 |
| Jun-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LNG | \$0.00 | \$0.00 | \$0.00 |
| BU | LPG | \$0.00 | \$0.00 | \$0.00 |
| BU | Interest Received | \$23,895.98 | \$21,506.38 | \$2,389.60 |
| BU | Profit Oil in April 10 | \$34,494,005.18 | \$31,044,604.66 | \$3,449,400.52 |
| BU | Bank Charges | \$-96.60 | \$-86.94 | \$-9.66 |
| BU | condensate FTP | \$2,348,986.59 | \$2,114,087.93 | \$234,898.66 |
| Jul-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Interest Received | \$860.21 | \$774.19 | \$86.02 |
| BU | LNG | \$6,716,265.19 | \$6,044,638.67 | \$671,626.52 |
| BU | Bank Charges | \$-97.13 | \$-87.42 | \$-9.71 |
| BU | Profit Oil May 10 | \$16,459,940.46 | \$14,813,946.41 | \$1,645,994.05 |
| BU | LPG | \$2,241,207.06 | \$2,017,086.35 | \$224,120.71 |
| BU | Condensate FTP | \$7,058,441.56 | \$6,352,597.40 | \$705,844.16 |
| Aug-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Bank Charges | \$-97.46 | \$-87.71 | \$-9.75 |
| BU | Condensate FTP | \$4,714,897.76 | \$4,243,407.98 | \$471,489.78 |
| BU | Interest Received | \$5,105.39 | \$4,594.85 | \$510.54 |
| BU | Profit Oil in June 10 | \$88,361,393.70 | \$79,525,254.33 | \$8,836,139.37 |
| BU | LPG | \$3,081,994.62 | \$2,773,795.16 | \$308,199.46 |
| BU | LNG | \$5,590,443.34 | \$5,031,399.01 | \$559,044.33 |
| Sep-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil July 10 | \$115,397,731.73 | \$103,857,958.56 | \$11,539,773.17 |
| BU | Condensate FTP | \$9,669,730.74 | \$8,702,757.67 | \$966,973.07 |
| BU | Bank Charges | \$-38.31 | \$-34.48 | \$-3.83 |
| BU | LPG | \$2,102,268.07 | \$1,892,041.26 | \$210,226.81 |
| BU | Interest Received | \$7,713.78 | \$6,942.40 | \$771.38 |
| BU | LNG | \$7,633,873.18 | \$6,870,485.86 | \$763,387.32 |
| Oct-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Interest received | \$8,890.00 | \$8,001.00 | \$889.00 |
| BU | LNG | \$7,217,190.07 | \$6,495,471.06 | \$721,719.01 |
| BU | Bank Charges | \$-158.93 | \$-143.04 | \$-15.89 |
| BU | Profit August 10 | \$132,294,307.77 | \$119,064,876.99 | \$13,229,430.78 |
| BU | LPG | \$2,290,607.94 | \$2,061,547.15 | \$229,060.79 |
| BU | Condensate FTP | \$4,775,652.52 | \$4,298,087.27 | \$477,565.25 |

| Nov-2010 | | | | |
|----------|------------------------|------------------|------------------|-----------------|
| | Description | Total | Timor-Leste | Australia |
| BU | Interest Received | \$6,016.69 | \$5,415.02 | \$601.67 |
| BU | Condensate FTP | \$7,438,104.65 | \$6,694,294.19 | \$743,810.47 |
| BU | Profit Oil Sept 10 | \$125,746,792.60 | \$113,172,113.34 | \$12,574,679.26 |
| BU | LPG | \$2,521,336.40 | \$2,269,202.76 | \$252,133.64 |
| BU | Bank Charges | \$-98.39 | \$-88.55 | \$-9.84 |
| BU | LNG | \$5,272,144.19 | \$4,744,929.77 | \$527,214.42 |
| Dec-2010 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Interest Received | \$1,643.84 | \$1,479.46 | \$164.38 |
| BU | LNG | \$6,709,677.70 | \$6,038,709.93 | \$670,967.77 |
| BU | Condensate FTP | \$7,966,691.58 | \$7,170,022.42 | \$796,669.16 |
| BU | Bank Charges | \$-99.07 | \$-89.16 | \$-9.91 |
| BU | Profit Oil Oct 10 | \$100,792,497.18 | \$90,713,247.46 | \$10,079,249.72 |
| BU | LPG | \$4,295,690.38 | \$3,866,121.34 | \$429,569.04 |
| Jan-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Bank Charges | \$-159.62 | \$-143.66 | \$-15.96 |
| BU | LPG | \$1,606,527.83 | \$1,445,875.05 | \$160,652.78 |
| BU | Interest Received | \$0.00 | \$0.00 | \$0.00 |
| BU | Profit Oil Nov 10 | \$150,742,506.49 | \$135,668,255.84 | \$15,074,250.65 |
| BU | Condensate FTP | \$8,783,532.20 | \$7,905,178.98 | \$878,353.22 |
| BU | LNG | \$6,326,023.34 | \$5,693,421.01 | \$632,602.33 |
| Feb-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$6,133,689.76 | \$5,520,320.78 | \$613,368.98 |
| BU | LNG | \$5,361,873.60 | \$4,825,686.24 | \$536,187.36 |
| BU | LPG | \$4,428,129.36 | \$3,985,316.42 | \$442,812.94 |
| BU | Profit Oil Dec 10 | \$148,052,073.43 | \$133,246,866.09 | \$14,805,207.34 |
| BU | Intereset Received | \$100.00 | \$90.00 | \$10.00 |
| BU | Bank Charges | \$-159.74 | \$-143.77 | \$-15.97 |
| Mar-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil Jan 11 | \$147,464,265.83 | \$132,717,839.25 | \$14,746,426.58 |
| BU | Condensate FTP | \$10,103,829.48 | \$9,093,446.53 | \$1,010,382.95 |
| BU | Interest Received | \$0.00 | \$0.00 | \$0.00 |
| BU | Bank Charges | \$-160.13 | \$-144.12 | \$-16.01 |
| BU | LPG | \$2,752,621.85 | \$2,477,359.66 | \$275,262.19 |
| BU | LNG | \$5,505,914.63 | \$4,955,323.17 | \$550,591.46 |
| Apr-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$10,874,091.18 | \$9,786,682.06 | \$1,087,409.12 |
| BU | Bank Charges | \$-202.10 | \$-181.89 | \$-20.21 |
| BU | Profit Oil Feb 11 | \$120,772,093.49 | \$108,694,884.14 | \$12,077,209.35 |
| BU | LPG | \$2,971,065.57 | \$2,673,959.01 | \$297,106.56 |
| BU | Interest Received | \$0.00 | \$0.00 | \$0.00 |
| BU | LNG | \$6,942,632.89 | \$6,248,369.60 | \$694,263.29 |
| May-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LPG | \$3,209,818.17 | \$2,888,836.35 | \$320,981.82 |
| BU | LNG | \$4,094,080.28 | \$3,684,672.25 | \$409,408.03 |
| BU | Bank charges | \$-161.08 | \$-144.97 | \$-16.11 |
| BU | Condensate FTP | \$7,697,828.69 | \$6,928,045.82 | \$769,782.87 |
| BU | Profit oil Mar 11 | \$172,098,617.34 | \$154,888,755.61 | \$17,209,861.73 |
| BU | Interest received | \$0.00 | \$0.00 | \$0.00 |
| Jun-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LNG | \$6,456,111.39 | \$5,810,500.25 | \$645,611.14 |
| BU | Condensate | \$10,763,033.67 | \$9,686,730.30 | \$1,076,303.37 |
| BU | Profit oil Apr 11 | \$152,917,543.90 | \$137,625,789.51 | \$15,291,754.39 |
| BU | Bank Charges | \$-160.84 | \$-144.76 | \$-16.08 |
| BU | LPG | \$3,232,941.10 | \$2,909,646.99 | \$323,294.11 |
| Jul-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Bank charges | \$-162.18 | \$-145.96 | \$-16.22 |
| BU | Profit Oil May 11 | \$134,085,744.40 | \$120,677,169.96 | \$13,408,574.44 |
| BU | LNG | \$6,391,260.27 | \$5,752,134.24 | \$639,126.03 |
| BU | Condensate | \$10,623,353.59 | \$9,561,018.23 | \$1,062,335.36 |
| BU | LPG | \$1,492,876.90 | \$1,343,589.21 | \$149,287.69 |
| Aug-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Bank charges | \$-162.15 | \$-145.93 | \$-16.21 |
| BU | Profit oil&Gas June 11 | \$164,467,207.81 | \$148,020,487.03 | \$16,446,720.78 |
| BU | LNG | \$7,872,543.41 | \$7,085,289.07 | \$787,254.34 |
| BU | LPG | \$4,396,758.12 | \$3,957,082.31 | \$439,675.81 |

| | | | | |
|-----------------|---------------------------|------------------|--------------------|------------------|
| BU | Condensate FTP | \$10,468,980.69 | \$9,422,082.62 | \$1,046,898.07 |
| Sep-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit oil&Gas July 11 | \$176,043,823.54 | \$158,439,441.19 | \$17,604,382.35 |
| BU | Condensate FTP | \$10,265,432.31 | \$9,238,889.08 | \$1,026,543.23 |
| BU | LPG FTP | \$2,934,065.00 | \$2,640,658.50 | \$293,406.50 |
| BU | Bank charges | \$-159.37 | \$-143.43 | \$-15.94 |
| BU | LNG FTP | \$10,822,573.78 | \$9,740,316.40 | \$1,082,257.38 |
| Oct-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil&Gas August 11 | \$202,326,506.36 | \$182,093,855.72 | \$20,232,650.64 |
| BU | LNG FTP | \$7,974,825.78 | \$7,177,343.20 | \$797,482.58 |
| BU | Condensate FTP | \$3,512,993.21 | \$3,161,693.89 | \$351,299.32 |
| | Bank Charges | \$-160.78 | \$-144.70 | \$-16.08 |
| BU | LPG FTP | \$6,315,932.41 | \$5,684,339.17 | \$631,593.24 |
| Nov-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Bank Charges | \$-120.00 | \$-108.00 | \$-12.00 |
| BU | LNG FTP | \$7,452,143.29 | \$6,706,928.96 | \$745,214.33 |
| BU | LPG FTP | \$2,482,127.27 | \$2,233,914.54 | \$248,212.73 |
| Kitan | Kitan Interest Received | \$471.20 | \$424.08 | \$47.12 |
| BU | Condensate FTP | \$10,405,925.00 | \$9,365,332.50 | \$1,040,592.50 |
| BU | Profit Oil & Gas Sept 11 | \$145,405,282.74 | \$130,864,754.47 | \$14,540,528.27 |
| Kitan | Kitan FTP | \$1,677,091.42 | \$1,509,382.28 | \$167,709.14 |
| Dec-2011 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LPG FTP | \$2,708,107.21 | \$2,437,296.49 | \$270,810.72 |
| BU | LNG FTP | \$7,902,940.34 | \$7,112,646.31 | \$790,294.03 |
| | Bank Charges | \$-198.61 | \$-178.75 | \$-19.86 |
| Kitan | Kitan FTP | \$4,526,502.83 | \$4,073,852.55 | \$452,650.28 |
| BU | Profit Oil & Gas Oct 11 | \$166,274,253.57 | \$149,646,828.21 | \$16,627,425.36 |
| BU | Condensate FTP | \$10,302,370.81 | \$9,272,133.73 | \$1,030,237.08 |
| BU | Interest received | \$3,047,058.62 | \$2,742,352.76 | \$304,705.86 |
| Jan-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Interest Recived | \$1,582,962.98 | \$1,424,666.68 | \$158,296.30 |
| Kitan | Kitan FTP | \$6,054,717.91 | \$5,449,246.12 | \$605,471.79 |
| BU | Profit Oil & Gas Nov 11 | \$171,666,886.38 | \$154,500,197.74 | \$17,166,688.64 |
| BU | LPG FTP | \$2,844,413.72 | \$2,559,972.35 | \$284,441.37 |
| BU | LNG FTP | \$9,964,245.52 | \$8,967,820.97 | \$996,424.55 |
| BU | Condensate FTP | \$6,698,576.53 | \$6,028,718.88 | \$669,857.65 |
| | Bank Charges | \$-158.75 | \$-142.87 | \$-15.88 |
| Feb-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil & Gas Dec 11 | \$171,899,791.90 | \$154,709,812.71 | \$17,189,979.19 |
| BU | Condensate FTP | \$10,280,042.02 | \$9,252,037.82 | \$1,028,004.20 |
| | Bank Charges | \$-160.10 | \$-144.09 | \$-16.01 |
| BU | LNG FTP | \$7,040,602.62 | \$6,336,542.36 | \$704,060.26 |
| Kitan | Kitan FTP | \$5,526,648.80 | \$4,973,983.92 | \$552,664.88 |
| BU | LPG FTP | \$3,232,005.74 | \$2,908,805.17 | \$323,200.57 |
| BU | Interest Received | \$2,407.66 | \$2,166.89 | \$240.77 |
| Mar-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Bank Charges | \$-225.02 | \$-202.52 | \$-22.50 |
| Kitan | Kitan FTP | \$8,958,134.43 | \$8,062,320.99 | \$895,813.44 |
| BU | Condensate FTP | \$7,505,732.07 | \$6,755,158.86 | \$750,573.21 |
| BU | Interest Received | \$1,884.05 | \$1,695.65 | \$188.40 |
| BU | LPG FTP | \$3,582,427.90 | \$3,224,185.11 | \$358,242.79 |
| BU | LNG FTP | \$7,319,187.30 | \$6,587,268.57 | \$731,918.73 |
| BU | Profit Oil & Gas Jan 12 | \$167,511,585.78 | \$150,760,427.20 | \$16,751,158.58 |
| Apr-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil & Gas Feb 12 | \$147,435,167.70 | \$132,691,650.93 | \$14,743,516.77 |
| BU | Interest Received | \$2,119.61 | \$1,907.65 | \$211.96 |
| Kitan | Kitan Royalty | \$7,309,533.24 | \$6,578,579.92 | \$730,953.32 |
| BU | Condensate FTP | \$11,541,697.35 | \$10,387,527.62 | \$1,154,169.73 |
| | Bank Charges | \$-159.96 | \$-143.96 | \$-16.00 |
| BU | LNG FTP | \$9,508,697.30 | \$8,557,827.57 | \$950,869.73 |
| BU | LPG FTP | \$3,892,351.87 | \$3,503,116.68 | \$389,235.19 |
| May-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil & Gas March 12 | \$204,992,918.60 | \$184,493,626.74 | \$20,499,291.86 |
| Kitan | Kitan Royalty | \$7,674,470.85 | \$6,907,023.76 | \$767,447.08 |
| BU | FTP LNG | \$7,408,258.72 | \$6,667,432.85 | \$740,825.87 |
| BU | Interest Received | \$5,364.04 | \$4,827.64 | \$536.40 |
| BU | Condensate FTP | \$7,685,689.88 | \$6,917,120.89 | \$768,568.99 |
| | Bank Charges | \$-95.31 | \$-85.78 | \$-9.53 |
| BU | LPG FTP | \$3,277,905.48 | \$2,950,114.93 | \$327,790.55 |

| Jun-2012 | | | | |
|----------|-----------------------------|------------------|------------------|-----------------|
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$3,413,611.18 | \$3,072,250.06 | \$341,361.12 |
| | Bank Charges | \$-158.81 | \$-142.93 | \$-15.88 |
| Kitan | Kitan Royalty | \$7,158,867.83 | \$6,442,981.05 | \$715,886.78 |
| BU | Profit Oil & Gas April 2012 | \$144,733,511.31 | \$130,260,160.18 | \$14,473,351.13 |
| | Interest Received | \$6,144.40 | \$5,529.96 | \$614.44 |
| BU | LPG FTP | \$1,279,884.48 | \$1,151,896.03 | \$127,988.45 |
| Jul-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LPG FTP | \$2,359,693.75 | \$2,123,724.37 | \$235,969.38 |
| | Interest Received | \$7,162.08 | \$6,445.87 | \$716.21 |
| BU | FTP LNG | \$1,687,410.32 | \$1,518,669.29 | \$168,741.03 |
| | Bank Charges | \$-159.61 | \$-143.65 | \$-15.96 |
| BU | Profit Oil & Gas May 12 | \$18,023,794.54 | \$16,221,415.09 | \$1,802,379.45 |
| BU | Condensate FTP | \$8,577,971.99 | \$7,720,174.79 | \$857,797.20 |
| Kitan | Kitan Royalty | \$4,730,840.05 | \$4,257,756.04 | \$473,084.01 |
| Aug-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil & Gas June 2012 | \$90,578,921.92 | \$81,521,029.73 | \$9,057,892.19 |
| BU | LPG FTP | \$2,319,332.09 | \$2,087,398.88 | \$231,933.21 |
| BU | Condensate FTP | \$5,890,538.04 | \$5,301,484.24 | \$589,053.80 |
| | Bank Charges | \$-160.14 | \$-144.13 | \$-16.01 |
| BU | LNG FTP | \$11,034,243.68 | \$9,930,819.31 | \$1,103,424.37 |
| | Interest Received | \$2,049.71 | \$1,844.74 | \$204.97 |
| Kitan | Kitan Royalty | \$5,308,304.91 | \$4,777,474.42 | \$530,830.49 |
| Sep-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Interest Received | \$1,723.52 | \$1,551.17 | \$172.35 |
| BU | LNG FTP | \$10,933,573.04 | \$9,840,215.74 | \$1,093,357.30 |
| Kitan | Kitan Profit Oil Aug 2012 | \$28,347,082.36 | \$25,512,374.12 | \$2,834,708.24 |
| | Bank Charges | \$-160.09 | \$-144.08 | \$-16.01 |
| BU | Profit Oil & Gas July 12 | \$155,491,280.00 | \$139,942,152.00 | \$15,549,128.00 |
| BU | Condensate FTP | \$9,710,370.35 | \$8,739,333.32 | \$971,037.04 |
| BU | LPG FTP | \$2,885,935.06 | \$2,597,341.55 | \$288,593.51 |
| Kitan | Kitan Royalty | \$5,670,828.29 | \$5,103,745.46 | \$567,082.83 |
| Oct-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil & Gas Aug 2012 | \$190,020,185.56 | \$171,018,167.00 | \$19,002,018.56 |
| BU | LNG FTP | \$9,739,601.05 | \$8,765,640.95 | \$973,960.11 |
| BU | LPG FTP | \$3,348,576.19 | \$3,013,718.57 | \$334,857.62 |
| Kitan | Kitan Royalty | \$3,821,333.88 | \$3,439,200.49 | \$382,133.39 |
| | Bank Charges | \$-160.60 | \$-144.54 | \$-16.06 |
| BU | Condensate FTP | \$6,890,263.84 | \$6,201,237.46 | \$689,026.38 |
| Kitan | Kitan Profit Oil Sept 12 | \$36,761,337.23 | \$33,085,203.51 | \$3,676,133.72 |
| | Interest Received | \$1,476.80 | \$1,329.12 | \$147.68 |
| Nov-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Interest Received | \$2,796.29 | \$2,516.66 | \$279.63 |
| BU | Profit Oil & Gas Sept 12 | \$149,592,379.85 | \$134,633,141.87 | \$14,959,237.99 |
| Kitan | Kitan Profit Oil Oct 12 | \$41,593,254.07 | \$37,433,928.66 | \$4,159,325.41 |
| | Bank Charges | \$-160.92 | \$-144.83 | \$-16.09 |
| Kitan | Kitan Royalty | \$5,155,116.39 | \$4,639,604.75 | \$515,511.64 |
| BU | Condensate FTP | \$6,664,415.69 | \$5,997,974.12 | \$666,441.57 |
| BU | LPG FTP | \$1,715,654.35 | \$1,544,088.91 | \$171,565.44 |
| BU | LNG FTP | \$6,589,328.54 | \$5,930,395.69 | \$658,932.85 |
| Dec-2012 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil & Gas Oct 12 | \$140,087,007.95 | \$126,078,307.15 | \$14,008,700.80 |
| | Interest Received | \$2,242.76 | \$2,018.48 | \$224.28 |
| Kitan | Kitan Profit Oil Nov 12 | \$23,829,148.95 | \$21,446,234.05 | \$2,382,914.89 |
| BU | Condensate FTP | \$9,757,133.86 | \$8,781,420.47 | \$975,713.39 |
| BU | LPG FTP | \$3,459,154.16 | \$3,113,238.74 | \$345,915.42 |
| Kitan | Kitan Royalty | \$4,378,292.97 | \$3,940,463.67 | \$437,829.30 |
| BU | LNG FTP | \$8,706,093.42 | \$7,835,484.08 | \$870,609.34 |
| | Bank Charges | \$-160.96 | \$-144.86 | \$-16.10 |
| Jan-2013 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Profit Oil & Gas Nov 12 | \$148,421,865.61 | \$133,579,679.05 | \$14,842,186.56 |
| BU | Condensate FTP | \$7,085,069.73 | \$6,376,562.76 | \$708,506.97 |
| BU | LPG FTP | \$3,284,775.33 | \$2,956,297.80 | \$328,477.53 |
| Kitan | Kitan Profit Oil Dec 12 | \$38,695,236.02 | \$34,825,712.42 | \$3,869,523.60 |
| BU | LNG FTP | \$9,467,232.14 | \$8,520,508.93 | \$946,723.21 |
| Kitan | Kitan Royalty | \$6,048,622.86 | \$5,443,760.57 | \$604,862.29 |
| | Bank Charges | \$-160.90 | \$-144.81 | \$-16.09 |
| | Interest Received | \$1,831.48 | \$1,648.33 | \$183.15 |
| Feb-2013 | | | | |
| | Description | Total | Timor-Leste | Australia |

| | | | | |
|-------|-------------------------|------------------|------------------|-----------------|
| BU | Profit Oil & Gas Dec 12 | \$154,282,607.01 | \$138,854,346.31 | \$15,428,260.70 |
| BU | LNG FTP | \$7,381,978.91 | \$6,643,781.02 | \$738,197.89 |
| BU | Condensate FTP | \$6,900,485.11 | \$6,210,436.60 | \$690,048.51 |
| | Interest Received | \$901.40 | \$811.26 | \$90.14 |
| Kitan | Kitan Royalty | \$3,486,036.09 | \$3,137,432.48 | \$348,603.61 |
| Kitan | Kitan Profit Oil Jan 13 | \$15,731,318.48 | \$14,158,186.63 | \$1,573,131.85 |
| BU | LPG FTP | \$3,225,445.23 | \$2,902,900.71 | \$322,544.52 |
| | Bank Charges | \$-160.27 | \$-144.24 | \$-16.03 |

Mar-2013

| | Description | Total | Timor-Leste | Australia |
|-------|-------------------------|------------------|------------------|-----------------|
| BU | Profit Oil & Gas Jan 13 | \$168,042,349.27 | \$151,238,114.34 | \$16,804,234.93 |
| | Bank Charges | \$-200.99 | \$-180.89 | \$-20.10 |
| Kitan | Kitan Profit Oil Feb 13 | \$22,591,675.80 | \$20,332,508.22 | \$2,259,167.58 |
| | Interest Received | \$1,522.65 | \$1,370.39 | \$152.27 |
| Kitan | Kitan Royalty | \$3,058,943.23 | \$2,753,048.91 | \$305,894.32 |
| BU | LPG FTP | \$3,145,361.63 | \$2,830,825.47 | \$314,536.16 |
| BU | LNG FTP | \$9,669,183.56 | \$8,702,265.20 | \$966,918.36 |
| BU | Condensate FTP | \$10,844,933.52 | \$9,760,440.17 | \$1,084,493.35 |

Apr-2013

| | Description | Total | Timor-Leste | Australia |
|-------|---------------------------|------------------|------------------|-----------------|
| BU | LNG FTP | \$6,897,226.75 | \$6,207,504.08 | \$689,722.68 |
| BU | Profit Oil & Gas Feb 13 | \$161,268,418.71 | \$145,141,576.84 | \$16,126,841.87 |
| | Bank Charges | \$-160.38 | \$-144.34 | \$-16.04 |
| Kitan | Kitan Profit Oil March 13 | \$18,798,931.83 | \$16,919,038.65 | \$1,879,893.18 |
| BU | Interest Received | \$428.70 | \$385.83 | \$42.87 |
| Kitan | Kitan Royalty | \$2,784,904.47 | \$2,506,414.02 | \$278,490.45 |
| BU | Condensate FTP | \$6,591,150.36 | \$5,932,035.32 | \$659,115.04 |
| BU | LPG FTP | \$1,475,382.53 | \$1,327,844.28 | \$147,538.25 |

May-2013

| | Description | Total | Timor-Leste | Australia |
|-------|-------------------------------|------------------|------------------|-----------------|
| BU | Profit Oil & Gas March 13 | \$126,935,519.80 | \$114,241,967.82 | \$12,693,551.98 |
| BU | Profit Oil & Gas March 13 Adj | \$3,258.98 | \$2,933.08 | \$325.90 |
| Kitan | Kitan Profit Oil April 13 | \$37,140,895.20 | \$33,426,805.68 | \$3,714,089.52 |
| | Bank Charges | \$-160.53 | \$-144.48 | \$-16.05 |
| BU | LPG FTP | \$2,860,255.02 | \$2,574,229.52 | \$286,025.50 |
| BU | Condensate FTP | \$6,136,750.64 | \$5,523,075.58 | \$613,675.06 |
| BU | LNG FTP | \$9,047,305.28 | \$8,142,574.75 | \$904,730.53 |
| | Interest Received | \$3,865.77 | \$3,479.19 | \$386.58 |
| Kitan | Kitan Royalty | \$5,842,736.16 | \$5,258,462.54 | \$584,273.62 |

Jun-2013

| | Description | Total | Timor-Leste | Australia |
|-------|---------------------------|------------------|------------------|-----------------|
| BU | Profit Oil & Gas April 13 | \$123,045,192.84 | \$110,740,673.56 | \$12,304,519.28 |
| BU | LPG FTP | \$1,318,293.75 | \$1,186,464.37 | \$131,829.38 |
| Kitan | Kitan Profit Oil | \$14,628,844.64 | \$13,165,960.18 | \$1,462,884.46 |
| BU | LNG FTP | \$8,863,686.44 | \$7,977,317.80 | \$886,368.64 |
| Kitan | Kitan Royalty | \$2,584,654.74 | \$2,326,189.27 | \$258,465.47 |
| BU | Interest Received | \$484.77 | \$436.29 | \$48.48 |
| BU | Condensate FTP | \$6,426,245.40 | \$5,783,620.86 | \$642,624.54 |
| | Bank Charges | \$-159.75 | \$-143.78 | \$-15.98 |

Jul-2013

| | Description | Total | Timor-Leste | Australia |
|----|----------------------|------------------|------------------|-----------------|
| BU | Profit Oil & Gas May | \$135,054,106.82 | \$121,548,696.14 | \$13,505,410.68 |
| | Bank Charges | \$-159.26 | \$-143.33 | \$-15.93 |
| BU | Interest Received | \$879.42 | \$791.48 | \$87.94 |
| BU | LNG FTP | \$9,493,574.48 | \$8,544,217.03 | \$949,357.45 |
| BU | LPG FTP | \$2,660,841.38 | \$2,394,757.24 | \$266,084.14 |
| BU | Condensate FTP | \$6,109,511.67 | \$5,498,560.50 | \$610,951.17 |

Aug-2013

| | Description | Total | Timor-Leste | Australia |
|-------|-------------------------------|------------------|------------------|-----------------|
| BU | Profit Oil & Gas June 13 | \$123,654,103.00 | \$111,288,692.70 | \$12,365,410.30 |
| | Interest received | \$3,529.46 | \$3,176.51 | \$352.95 |
| BU | Condensate FTP | \$6,240,197.00 | \$5,616,177.30 | \$624,019.70 |
| BU | LNG FTP | \$9,326,298.81 | \$8,393,668.93 | \$932,629.88 |
| Kitan | Kitan Profit Oil | \$7,529,012.43 | \$6,776,111.19 | \$752,901.24 |
| BU | LPG FTP | \$1,407,133.21 | \$1,266,419.89 | \$140,713.32 |
| BU | Prov Profit Oil & Gas July 13 | \$79,898,417.47 | \$71,908,575.72 | \$7,989,841.75 |
| | Bank Charges | \$-159.17 | \$-143.25 | \$-15.92 |
| Kitan | Kitan Royalty | \$2,667,441.10 | \$2,400,696.99 | \$266,744.11 |

Sep-2013

| | Description | Total | Timor-Leste | Australia |
|-------|--------------------------------|-----------------|-----------------|----------------|
| BU | Final Profit Oil & Gas July 13 | \$64,344,765.11 | \$57,910,288.60 | \$6,434,476.51 |
| BU | LNG FTP | \$8,698,010.33 | \$7,828,209.30 | \$869,801.03 |
| | Bank Charges | \$-159.19 | \$-143.27 | \$-15.92 |
| BU | Prov Profit Oil & gas Aug 13 | \$70,719,343.13 | \$63,647,408.82 | \$7,071,934.31 |
| Kitan | Kitan Royalty | \$2,793,934.57 | \$2,514,541.11 | \$279,393.46 |
| BU | LPG FTP | \$2,853,864.81 | \$2,568,478.33 | \$285,386.48 |
| Kitan | Kitan Profit Oil | \$16,240,022.46 | \$14,616,020.21 | \$1,624,002.25 |
| | Interest Received | \$2,922.34 | \$2,630.11 | \$292.23 |
| BU | Condensate FTP | \$6,522,957.98 | \$5,870,662.18 | \$652,295.80 |

Oct-2013

| | Description | Total | Timor-Leste | Australia |
|-----------------|----------------------------------|------------------|-----------------|-----------------|
| BU | Final Profit Oil Aug 13 | \$46,166,609.23 | \$41,549,948.31 | \$4,616,660.92 |
| Oct-2013 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$3,529,036.38 | \$3,176,132.74 | \$352,903.64 |
| BU | Prov Profit Oil & Gas Sept 2013 | \$54,610,281.52 | \$49,149,253.37 | \$5,461,028.15 |
| BU | LNG FTP | \$8,854,243.61 | \$7,968,819.25 | \$885,424.36 |
| BU | LPG FTP | \$1,478,711.51 | \$1,330,840.36 | \$147,871.15 |
| | Interest Received | \$3,916.58 | \$3,524.92 | \$391.66 |
| | Bank Charges | \$-160.01 | \$-144.01 | \$-16.00 |
| Nov-2013 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas Sept 13 | \$37,388,172.22 | \$33,649,355.00 | \$3,738,817.22 |
| BU | Prov Profit Oil & Gas Oct 2013 | \$48,926,701.37 | \$44,034,031.23 | \$4,892,670.14 |
| BU | LPG FTP | \$1,464,381.19 | \$1,317,943.07 | \$146,438.12 |
| | Interest Received | \$2,816.33 | \$2,534.70 | \$281.63 |
| Kitan | Kitan Profit Oil | \$9,987,295.48 | \$8,988,565.93 | \$998,729.55 |
| BU | Condensate FTP | \$7,030,724.00 | \$6,327,651.60 | \$703,072.40 |
| | Bank Charges | \$-160.24 | \$-144.22 | \$-16.02 |
| BU | LNG FTP | \$6,840,295.84 | \$6,156,266.26 | \$684,029.58 |
| Kitan | Kitan Royalty | \$2,788,293.61 | \$2,509,464.25 | \$278,829.36 |
| Dec-2013 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas Oct 13 | \$74,208,754.16 | \$66,787,878.74 | \$7,420,875.42 |
| BU | LPG FTP | \$3,090,549.26 | \$2,781,494.33 | \$309,054.93 |
| BU | Condensate FTP | \$3,558,259.78 | \$3,202,433.80 | \$355,825.98 |
| BU | Prov Profit Oil & Gas Nov 13 | \$46,108,683.11 | \$41,497,814.80 | \$4,610,868.31 |
| Kitan | Kitan Royalty | \$2,998,464.27 | \$2,698,617.84 | \$299,846.43 |
| | Bank Charges | \$-159.81 | \$-143.83 | \$-15.98 |
| Kitan | Kitan Profit Oil | \$2,999,938.88 | \$2,699,944.99 | \$299,993.89 |
| BU | LNG FTP | \$6,133,433.80 | \$5,520,090.42 | \$613,343.38 |
| | Interest Received | \$2,324.34 | \$2,091.91 | \$232.43 |
| Jan-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas Nov 13 | \$30,862,555.04 | \$27,776,299.54 | \$3,086,255.50 |
| BU | Condensate FTP | \$6,943,614.80 | \$6,249,253.32 | \$694,361.48 |
| BU | LPG FTP | \$1,871,413.09 | \$1,684,271.78 | \$187,141.31 |
| BU | Prov Profit Oil & Gas Dec 2013 | \$74,693,588.22 | \$67,224,229.40 | \$7,469,358.82 |
| | Interest Received | \$6,600.54 | \$5,940.49 | \$660.05 |
| | Bank Charged | \$-159.46 | \$-143.51 | \$-15.95 |
| BU | LNG FTP | \$8,663,262.59 | \$7,796,936.33 | \$866,326.26 |
| Feb-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas Dec 2013 | \$48,670,363.18 | \$43,803,326.86 | \$4,867,036.32 |
| BU | Prov Profit Oil & Gas Jan 2014 | \$64,498,092.72 | \$58,048,283.45 | \$6,449,809.27 |
| Kitan | Kitan Profit Oil | \$4,480,107.98 | \$4,032,097.18 | \$448,010.80 |
| BU | LNG FTP | \$6,954,122.73 | \$6,258,710.46 | \$695,412.27 |
| Kitan | Kitan Royalty | \$2,959,572.17 | \$2,663,614.95 | \$295,957.22 |
| BU | LPG FTP | \$1,644,063.61 | \$1,479,657.25 | \$164,406.36 |
| | Interest Received | \$3,186.11 | \$2,867.50 | \$318.61 |
| BU | Condensate FTP | \$3,567,443.69 | \$3,210,699.32 | \$356,744.37 |
| | Bank Charged | \$-159.41 | \$-143.47 | \$-15.94 |
| Mar-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas Jan 2014 | \$26,474,667.15 | \$23,827,200.43 | \$2,647,466.71 |
| | Bank Charges | \$-199.52 | \$-179.57 | \$-19.95 |
| BU | LNG FTP | \$9,600,744.33 | \$8,640,669.90 | \$960,074.43 |
| BU | Prov Profit Oil & Gas Feb 2014 | \$102,650,118.53 | \$92,385,106.68 | \$10,265,011.85 |
| BU | LPG FTP | \$1,568,424.18 | \$1,411,581.76 | \$156,842.42 |
| BU | Condensate FTP | \$7,260,518.80 | \$6,534,466.92 | \$726,051.88 |
| | Interest Received | \$3,248.57 | \$2,923.71 | \$324.86 |
| Apr-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas Feb 14 | \$40,286,291.52 | \$36,257,662.37 | \$4,028,629.15 |
| BU | LNG FTP | \$6,993,759.78 | \$6,294,383.80 | \$699,375.98 |
| BU | Condensate FTP | \$3,423,770.77 | \$3,081,393.69 | \$342,377.08 |
| BU | Prov Profit Oil & Gas Mar 2014 | \$31,105,195.85 | \$27,994,676.26 | \$3,110,519.59 |
| BU | LPG FTP | \$1,491,457.69 | \$1,342,311.92 | \$149,145.77 |
| | Bank Charges | \$-159.57 | \$-143.61 | \$-15.96 |
| Kitan | Kitan Royalty | \$2,758,364.80 | \$2,482,528.32 | \$275,836.48 |
| | Interest Received | \$925.55 | \$833.00 | \$92.56 |
| Kitan | Kitan Profit Oil | \$-815,565.90 | \$-734,009.31 | \$-81,556.59 |
| May-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LPG FTP | \$1,422,510.19 | \$1,280,259.17 | \$142,251.02 |
| | Interest received | \$2,901.02 | \$2,610.92 | \$290.10 |
| | Bank Charges | \$-159.93 | \$-143.94 | \$-15.99 |
| BU | LNG FTP | \$9,446,580.90 | \$8,501,922.81 | \$944,658.09 |
| BU | Prov Profit Oil & Gas April 2014 | \$92,472,848.29 | \$83,225,563.46 | \$9,247,284.83 |
| BU | Condensate FTP | \$6,644,762.84 | \$5,980,286.56 | \$664,476.28 |

| | | | | |
|-----------------|----------------------------------|-----------------|--------------------|------------------|
| BU | Final Profit Oil & Gas Mar 14 | \$44,742,291.07 | \$40,268,061.96 | \$4,474,229.11 |
| Jun-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Prov Profit Oil & Gas May 2014 | \$65,059,644.52 | \$58,553,680.07 | \$6,505,964.45 |
| BU | Interest Received | \$1,817.12 | \$1,635.41 | \$181.71 |
| BU | LPG FTP | \$1,437,695.08 | \$1,293,925.57 | \$143,769.51 |
| BU | Condensate FTP | \$3,581,245.15 | \$3,223,120.63 | \$358,124.52 |
| BU | LNG FTP | \$8,743,634.91 | \$7,869,271.42 | \$874,363.49 |
| | Bank Charges | \$-159.92 | \$-143.93 | \$-15.99 |
| BU | Final Profit Oil & Gas Apr 2014 | \$36,121,746.74 | \$32,509,572.07 | \$3,612,174.67 |
| Jul-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Prov Profit Oil & Gas June 2014 | \$70,757,250.86 | \$63,681,525.77 | \$7,075,725.09 |
| Jul-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas May 2014 | \$26,653,968.22 | \$23,988,571.40 | \$2,665,396.82 |
| BU | Condensate FTP | \$3,662,813.89 | \$3,296,532.50 | \$366,281.39 |
| | Interest Received | \$3,404.36 | \$3,063.92 | \$340.44 |
| | Bank Charges | \$-160.10 | \$-144.09 | \$-16.01 |
| Kitan | Kitan Royalty | \$2,666,871.55 | \$2,400,184.39 | \$266,687.15 |
| BU | LNG FTP | \$8,659,848.70 | \$7,793,863.83 | \$865,984.87 |
| BU | LPG FTP | \$2,831,891.09 | \$2,548,701.98 | \$283,189.11 |
| Aug-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas June 2014 | \$29,280,451.18 | \$26,352,406.06 | \$2,928,045.12 |
| | Bank Charges | \$-160.11 | \$-144.10 | \$-16.01 |
| BU | LNG FTP | \$8,754,984.48 | \$7,879,486.03 | \$875,498.45 |
| BU | Condensate FTP | \$6,543,750.79 | \$5,889,375.71 | \$654,375.08 |
| | Interest Received | \$2,036.58 | \$1,832.92 | \$203.66 |
| BU | LPG FTP | \$75,950.22 | \$68,355.20 | \$7,595.02 |
| BU | Prov Profit Oil & Gas July 2014 | \$78,995,672.34 | \$71,096,105.11 | \$7,899,567.23 |
| Sep-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Bank Charges | \$-159.94 | \$-143.95 | \$-15.99 |
| BU | Prov Profit Oil & Gas Aug 14 | \$28,970,783.79 | \$26,073,705.41 | \$2,897,078.38 |
| | Interest received | \$1,810.59 | \$1,629.53 | \$181.06 |
| BU | LPG | \$2,740,024.82 | \$2,466,022.34 | \$274,002.48 |
| Sep-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas July 2014 | \$38,552,411.09 | \$34,697,169.98 | \$3,855,241.11 |
| BU | LNG FTP | \$6,366,478.23 | \$5,729,830.41 | \$636,647.82 |
| Oct-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Interest Received | \$641.65 | \$577.49 | \$64.17 |
| BU | Condensate FTP | \$3,017,103.17 | \$2,715,392.85 | \$301,710.32 |
| | Bank Charges | \$-159.25 | \$-143.33 | \$-15.93 |
| BU | Final Profit Oil & Gas Aug 14 | \$24,612,506.40 | \$22,151,255.76 | \$2,461,250.64 |
| Nov-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LNG FTP | \$3,743,839.93 | \$3,369,455.94 | \$374,383.99 |
| | Bank Charges | \$-38.80 | \$-34.92 | \$-3.88 |
| BU | Interest Received | \$516.69 | \$465.02 | \$51.67 |
| BU | Condensate FTP | \$2,604,481.27 | \$2,344,033.14 | \$260,448.13 |
| Kitan | Kitan Profit Oil | \$-80,141.06 | \$-72,126.95 | \$-8,014.11 |
| Kitan | Kitan Royalty | \$2,435,028.14 | \$2,191,525.33 | \$243,502.81 |
| Dec-2014 | | | | |
| | Description | Total | Timor-Leste | Australia |
| | Bank Charges | \$-158.08 | \$-142.27 | \$-15.81 |
| BU | LPG FTP | \$1,048,191.35 | \$943,372.21 | \$104,819.14 |
| BU | LNG FTP | \$9,500,984.20 | \$8,550,885.78 | \$950,098.42 |
| BU | Condensate FTP | \$2,578,047.72 | \$2,320,242.95 | \$257,804.77 |
| BU | Interest Received | \$697.55 | \$627.79 | \$69.75 |
| BU | Profit Oil & Gas Nov 14 | \$10,357,994.93 | \$9,322,195.44 | \$1,035,799.49 |
| Jan-2015 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final profit Oil & Gas Nov 14 | \$18,789,482.02 | \$16,910,533.82 | \$1,878,948.20 |
| BU | Condensate FTP | \$1,983,286.93 | \$1,784,958.24 | \$198,328.69 |
| BU | Prov profit Oil & Gas Dec 14 | \$19,915,048.35 | \$17,923,543.51 | \$1,991,504.84 |
| BU | Interest Received | \$0.05 | \$0.05 | \$0.01 |
| BU | LPG FTP | \$883,732.73 | \$795,359.46 | \$88,373.27 |
| | Bank Charges | \$-97.65 | \$-87.89 | \$-9.77 |
| Kitan | Kitan Royalty | \$1,210,930.85 | \$1,089,837.77 | \$121,093.09 |
| BU | LNG FTP | \$8,593,085.35 | \$7,733,776.81 | \$859,308.54 |
| Feb-2015 | | | | |
| | Description | Total | Timor-Leste | Australia |

| | | | | |
|----|----------------------------------|-----------------|-----------------|----------------|
| BU | Interest Received | \$707.27 | \$636.54 | \$70.73 |
| BU | LPG FTP | \$776,250.48 | \$698,625.43 | \$77,625.05 |
| | Bank Charges | \$-264.28 | \$-237.85 | \$-26.43 |
| BU | Condensate FTP | \$1,477,046.93 | \$1,329,342.24 | \$147,704.69 |
| BU | LNG FTP | \$6,328,528.61 | \$5,695,675.75 | \$632,852.86 |
| BU | BU Prov Profit Oil & Gas Jan 15 | \$28,026,905.21 | \$25,224,214.69 | \$2,802,690.52 |
| BU | BU Final Profit Oil & Gas Dec 14 | \$11,904,185.21 | \$10,713,766.69 | \$1,190,418.52 |

Mar-2015

| | Description | Total | Timor-Leste | Australia |
|----|-------------------------------|-----------------|-----------------|----------------|
| BU | Final Profit Oil & Gas Jan 15 | \$13,363,162.95 | \$12,026,846.66 | \$1,336,316.29 |
| BU | Interest Received | \$627.49 | \$564.74 | \$62.75 |
| BU | Prov Profit Oil & Gas Feb 15 | \$44,121,164.00 | \$39,709,047.60 | \$4,412,116.40 |
| BU | LPG FTP | \$842,041.83 | \$757,837.65 | \$84,204.18 |
| BU | LNG FTP | \$7,436,113.04 | \$6,692,501.74 | \$743,611.30 |
| BU | Condensate FTP | \$1,761,783.07 | \$1,585,604.76 | \$176,178.31 |
| | Bank Charges | \$-156.68 | \$-141.01 | \$-15.67 |

Apr-2015

| | Description | Total | Timor-Leste | Australia |
|-------|--------------------------------|-----------------|-----------------|----------------|
| BU | Final Profit Oil & Gas Feb 15 | \$17,977,920.72 | \$16,180,128.65 | \$1,797,792.07 |
| BU | Condensate FTP | \$1,614,037.66 | \$1,452,633.89 | \$161,403.77 |
| Kitan | Kitan Royalty | \$1,538,126.72 | \$1,384,314.05 | \$153,812.67 |
| BU | LPG FTP | \$855,894.70 | \$770,305.23 | \$85,589.47 |
| BU | Interest Received | \$303.05 | \$272.75 | \$30.31 |
| Kitan | Kitan Profit Oil | \$-648,420.81 | \$-583,578.73 | \$-64,842.08 |
| | Bank Charges | \$-62.57 | \$-56.31 | \$-6.26 |
| BU | LNG FTP | \$4,541,793.22 | \$4,087,613.90 | \$454,179.32 |
| BU | Prov Profit Oil & Gas Mar 2015 | \$42,464,145.52 | \$38,217,730.97 | \$4,246,414.55 |

May-2015

| | Description | Total | Timor-Leste | Australia |
|----|-------------------------------|-----------------|-----------------|----------------|
| BU | Final Profit Oil & Gas Mar 15 | \$29,036,586.15 | \$26,132,927.53 | \$2,903,658.62 |
| BU | Prov Profit Oil & Gas Apr 15 | \$27,345,522.26 | \$24,610,970.03 | \$2,734,552.23 |
| BU | Condensate FTP | \$3,792,538.58 | \$3,413,284.72 | \$379,253.86 |
| BU | Interest Received | \$329.72 | \$296.75 | \$32.97 |
| | Bank Charges | \$-303.77 | \$-273.39 | \$-30.38 |
| BU | LNG FTP | \$4,646,135.05 | \$4,181,521.54 | \$464,613.51 |
| BU | LPG FTP | \$866,404.00 | \$779,763.60 | \$86,640.40 |

Jun-2015

| | Description | Total | Timor-Leste | Australia |
|-------|-------------------------------|-----------------|-----------------|----------------|
| BU | LNG FTP | \$3,497,548.79 | \$3,147,793.91 | \$349,754.88 |
| Kitan | Kitan Profit Oil | \$-632,855.66 | \$-569,570.09 | \$-63,285.57 |
| BU | Interest Received | \$385.78 | \$347.20 | \$38.58 |
| BU | LPG FTP | \$846,751.42 | \$762,076.28 | \$84,675.14 |
| | Bank Charges | \$-183.19 | \$-164.87 | \$-18.32 |
| Kitan | Kitan Royalty | \$1,742,983.82 | \$1,568,685.44 | \$174,298.38 |
| BU | Condensate FTP | \$2,160,223.45 | \$1,944,201.11 | \$216,022.35 |
| BU | Prov Profit Oil & Gas May 15 | \$24,150,037.89 | \$21,735,034.10 | \$2,415,003.79 |
| BU | Final Profit Oil & Gas Apr 15 | \$12,918,128.58 | \$11,626,315.72 | \$1,291,812.86 |

Jul-2015

| | Description | Total | Timor-Leste | Australia |
|----|---------------------------------|-----------------|-----------------|----------------|
| BU | Final Profit Oil & Gas May 15 | \$11,399,589.27 | \$10,259,630.34 | \$1,139,958.93 |
| BU | Condensate FTP | \$1,881,956.71 | \$1,693,761.04 | \$188,195.67 |
| BU | LNG FTP | \$3,859,017.16 | \$3,473,115.44 | \$385,901.72 |
| BU | Prov Profit Oil & Gas June 2015 | \$23,705,339.30 | \$21,334,805.37 | \$2,370,533.93 |
| BU | Interest Received | \$353.38 | \$318.04 | \$35.34 |
| | Bank Charges | \$-183.39 | \$-165.05 | \$-18.34 |
| BU | LPG FTP | \$779,291.88 | \$701,362.69 | \$77,929.19 |

Aug-2015

| | Description | Total | Timor-Leste | Australia |
|----|------------------------------------|-----------------|-----------------|----------------|
| BU | Condensate FTP | \$3,579,415.34 | \$3,221,473.81 | \$357,941.53 |
| BU | Interest Received | \$306.77 | \$276.09 | \$30.68 |
| BU | Prov Profit Oil & Gas July 2015 | \$24,185,718.49 | \$21,767,146.64 | \$2,418,571.85 |
| BU | Final Profit Oil and Gas June 2015 | \$11,192,966.82 | \$10,073,670.14 | \$1,119,296.68 |
| | Bank Charges | \$-827.39 | \$-744.65 | \$-82.74 |
| BU | LNG FTP | \$3,676,376.43 | \$3,308,738.79 | \$367,637.64 |

Sep-2015

| | Description | Total | Timor-Leste | Australia |
|----|----------------------------------|-----------------|-----------------|----------------|
| BU | Condensate FTP | \$1,410,275.75 | \$1,269,248.17 | \$141,027.58 |
| BU | FTP LNG | \$5,166,416.76 | \$4,649,775.08 | \$516,641.68 |
| BU | Interest Received | \$326.09 | \$293.48 | \$32.61 |
| | Bank Charges | \$-13,035.04 | \$-11,731.54 | \$-1,303.50 |
| BU | Final Profit Oil & Gas July 2015 | \$12,999,786.70 | \$11,699,808.03 | \$1,299,978.67 |
| BU | FTP LPG | \$798,895.78 | \$719,006.20 | \$79,889.58 |
| BU | Prov Profit Oil & Gas Aug 2015 | \$35,269,679.69 | \$31,742,711.72 | \$3,526,967.97 |

Oct-2015

| | Description | Total | Timor-Leste | Australia |
|----|---------------------------------|-----------------|-----------------|----------------|
| BU | Final Profit Oil & Gas Aug 2015 | \$16,635,487.87 | \$14,971,939.08 | \$1,663,548.79 |
| BU | FTP LPG | \$621,128.04 | \$559,015.24 | \$62,112.80 |
| BU | Interest Received | \$331.26 | \$298.13 | \$33.13 |
| BU | LNG FTP | \$4,866,225.61 | \$4,379,603.05 | \$486,622.56 |
| BU | Prov Profit Oil & Gas Sept 2015 | \$26,322,138.31 | \$23,689,924.48 | \$2,632,213.83 |

| | | | | |
|-----------------|---------------------------------------|-----------------|--------------------|------------------|
| | Bank Charges | \$10,795.22 | \$9,715.70 | \$1,079.52 |
| BU | Condensate FTP | \$1,545,875.45 | \$1,391,287.90 | \$154,587.55 |
| Nov-2015 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil and Gas Sept 2015 | \$13,838,568.88 | \$12,454,711.99 | \$1,383,856.89 |
| BU | LNG FTP | \$4,783,091.40 | \$4,304,782.26 | \$478,309.14 |
| BU | LPG FTP | \$684,098.18 | \$615,688.36 | \$68,409.82 |
| BU | Prov Profit Oil and Gas Oct 2015 | \$9,856,410.98 | \$8,870,769.88 | \$985,641.10 |
| | Bank Charges | \$-924.06 | \$-831.65 | \$-92.41 |
| | Interest Received | \$750.80 | \$675.72 | \$75.08 |
| Dec-2015 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$1,450,589.75 | \$1,305,530.78 | \$145,058.98 |
| BU | Final Profit Oil and Gas Oct 2015 | \$8,107,815.72 | \$7,297,034.15 | \$810,781.57 |
| BU | LNG FTP | \$4,336,455.79 | \$3,902,810.21 | \$433,645.58 |
| BU | Prov Profit Oil and Gas Nov 2015 | \$15,473,344.22 | \$13,926,009.80 | \$1,547,334.42 |
| Kitan | Kitan Profit Oil | \$-199,439.27 | \$-179,495.34 | \$-19,943.93 |
| Kitan | Kitan Royalty | \$1,150,502.71 | \$1,035,452.44 | \$115,050.27 |
| | Bank Charges | \$-612.36 | \$-551.12 | \$-61.24 |
| | Interest Received | \$1,285.51 | \$1,156.96 | \$128.55 |
| Jan-2016 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Condensate FTP | \$1,169,478.54 | \$1,052,530.69 | \$116,947.85 |
| BU | Final Profit Oil and Gas Nov 15 | \$9,744,687.91 | \$8,770,219.12 | \$974,468.79 |
| BU | LNG FTP | \$3,361,568.68 | \$3,025,411.81 | \$336,156.87 |
| BU | LPG FTP | \$805,449.38 | \$724,904.44 | \$80,544.94 |
| BU | Prov Profit Oil & Gas Dec 2015 | \$16,338,572.02 | \$14,704,714.82 | \$1,633,857.20 |
| | Bank Charges | \$-80.00 | \$-72.00 | \$-8.00 |
| | Interest received | \$1,260.30 | \$1,134.27 | \$126.03 |
| Feb-2016 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas Dec 2015 | \$12,473,444.95 | \$11,226,100.46 | \$1,247,344.49 |
| BU | Condensate FTP | \$98,341.95 | \$88,507.76 | \$9,834.19 |
| BU | LPG FTP | \$6,128.99 | \$5,516.09 | \$612.90 |
| BU | LNG FTP | \$639,020.78 | \$639,020.78 | \$0.00 |
| BU | Prov Profit Oil & Gas Jan 16 | \$4,117,167.68 | \$4,117,167.68 | \$0.00 |
| BU | LNG FTP | \$232,064.79 | \$0.00 | \$232,064.79 |
| BU | Prov Profit Oil & Gas Jan 16 | \$1,723,361.09 | \$0.00 | \$1,723,361.09 |
| Kitan | Kitan Royalty | \$72,877.85 | \$65,590.07 | \$7,287.79 |
| Kitan | Kitan Profit Oil | \$-14,981.68 | \$-13,483.51 | \$-1,498.17 |
| | Interest Received | \$661.91 | \$595.72 | \$66.19 |
| | Bank Charges | \$-80.06 | \$-72.05 | \$-8.01 |
| Mar-2016 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas Jan 16 | \$4,998,223.19 | \$4,498,400.87 | \$499,822.32 |
| BU | LNG FTP | \$1,215,223.72 | \$1,215,223.72 | \$0.00 |
| BU | LNG FTP | \$332,459.17 | \$0.00 | \$332,459.17 |
| BU | Provisional PO & Gas Feb 16 | \$4,147,026.72 | \$4,147,026.72 | \$0.00 |
| BU | Provisional PO & Gas Feb 16 | \$1,735,966.90 | \$0.00 | \$1,735,966.90 |
| Kitan | Kitan Royalty | \$1,072.21 | \$964.99 | \$107.22 |
| | Interest received | \$706.70 | \$636.03 | \$70.67 |
| | Bank Charges | \$-149.10 | \$-122.55 | \$-26.55 |
| | TL reimbursed to Australia | \$0.00 | \$-96,818.02 | \$96,818.02 |
| BU | Condensate FTP | \$113,965.76 | \$0.00 | \$113,965.76 |
| Apr-2016 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas Feb 16 | \$5,089,999.13 | \$4,580,999.22 | \$508,999.91 |
| BU | Condensate FTP | \$137,059.20 | \$0.00 | \$137,059.20 |
| BU | LNG FTP | \$271,064.08 | \$0.00 | \$271,064.08 |
| BU | LPG FTP | \$55,581.37 | \$0.00 | \$55,581.37 |
| BU | Provisional Profit Oil & Gas March 16 | \$739,408.86 | \$521,301.46 | \$218,107.40 |
| | Bank Charges | \$-54.57 | \$-49.11 | \$-5.46 |
| | Interest received | \$142.52 | \$128.27 | \$14.25 |
| May-2016 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | LNG FTP | \$193,289.31 | \$0.00 | \$193,289.31 |
| BU | Prov Profit oil and Gas April 2016 | \$1,292,353.48 | \$910,634.35 | \$381,719.13 |
| | Bank Charges | \$-120.06 | \$-92.05 | \$-28.01 |
| | Interest Received | \$64.56 | \$58.10 | \$6.46 |
| BU | Final Profit Oil & Gas March 2016 | \$681,069.72 | \$612,962.75 | \$68,106.97 |
| Jun-2016 | | | | |
| | Description | Total | Timor-Leste | Australia |
| BU | Final Profit Oil & Gas April 2016 | \$994,613.72 | \$895,168.35 | \$99,445.37 |
| BU | Condensate FTP | \$148,459.68 | \$0.00 | \$148,459.68 |
| BU | LPG FTP | \$61,730.40 | \$0.00 | \$61,730.40 |
| BU | LNG FTP | \$181,010.64 | \$0.00 | \$181,010.64 |
| BU | Prov Profit Oil & Gas May 2016 | \$3,917,435.92 | \$3,124,120.25 | \$793,315.67 |
| | Interest Received | \$161.97 | \$145.77 | \$16.20 |
| | Bank Charges | \$-40.00 | \$-20.00 | \$-20.00 |