

I A NEIL PENSION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 OCTOBER 2014

Asset Details

Account Code 776/027
 Asset Sundance Energy Australia Limited - Ordinary Fully Paid
 Date Sold 13 October 2014

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
16/09/2009	Purchase	28,918.5000	7,500.32		7,500.32			7,500.32	34,521.63	Discounted * Indexation	18,014.21 27,021.31	9,007.10
18/09/2009	Purchase	5,263.0000	1,365.07		1,365.07			1,365.07	6,282.74	Discounted * Indexation	3,278.45 4,917.67	1,639.22
18/06/2010	Purchase	12,825.0000	8,593.82		8,593.82			8,593.82	15,309.92	Discounted * Indexation	4,477.40 6,716.10	2,238.70
08/07/2010	Purchase	10,714.0000	6,207.25		6,207.25			6,207.25	12,789.90	Discounted * Indexation	4,388.43 6,582.65	2,194.22
28/02/2011	Purchase	10,000.0000	11,793.59		11,793.59			11,793.59	11,937.56	Discounted * Indexation	95.98 143.97	47.99
29/03/2011	Purchase	11,538.0000	13,608.04		13,608.04			13,608.04	13,773.56	Discounted * Indexation	110.35 165.52	55.17
29/03/2011	Purchase	11,538.0000	13,608.04		13,608.04			13,608.04	13,773.56	Discounted * Indexation	110.35 165.52	55.17
06/06/2011	Purchase	7,070.0000	9,181.17		9,181.17			9,181.17	8,439.86	Other *	(741.31)	
23/06/2011	Purchase	8,250.0000	9,040.84		9,040.84			9,040.84	9,848.49	Discounted * Indexation	538.43 807.65	269.22
19/07/2011	Purchase	8,863.0000	8,958.45		8,958.45			8,958.45	10,580.26	Discounted * Indexation	1,081.21 1,621.81	540.60
12/08/2011	Purchase	9,900.0000	8,841.78		8,841.78			8,841.78	11,818.19	Discounted * Indexation	1,984.27 2,976.41	992.14
14/09/2011	Purchase	2,626.0000	2,706.82		2,706.82			2,706.82	3,134.80	Discounted * Indexation	285.32 427.98	142.66
14/09/2011	Purchase	6,191.5000	6,240.83		6,240.83			6,240.83	7,391.14	Discounted * Indexation	766.87 1,150.31	383.44
30/09/2011	Purchase	9,899.0000	8,840.89		8,840.89			8,840.89	11,816.99	Discounted *	1,984.07	992.03

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							Indexation	2,976.10	
14/09/2011	Instalment						Other *		
14/09/2011	Instalment						Other *		
12/08/2011	Instalment						Other *		
19/07/2011	Instalment						Other *		
23/06/2011	Instalment						Other *		
06/06/2011	Instalment						Other *		
29/03/2011	Instalment						Other *		
29/03/2011	Instalment						Other *		
28/02/2011	Instalment						Other *		
08/07/2010	Instalment						Other *		
18/06/2010	Instalment						Other *		
18/09/2009	Instalment						Other *		
16/09/2009	Instalment						Other *		
30/09/2011	Instalment						Other *		
03/03/2014	Purchase	5,200.0000	4,940.00	4,940.00	4,940.00	6,207.53	Other *	1,267.53	
		<u>148,796.0000</u>	<u>121,426.91</u>	<u>121,426.91</u>	<u>121,426.91</u>	<u>177,626.13</u>		<u>37,641.56</u>	<u>18,557.66</u>

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	148,796.0000				
Original Cost	121,426.91	- Indexation Method			
Consideration	177,626.13	- Discounted Method*	37,115.34	18,557.66	55,673.00
Total Tax Deferred^		- Other Method*	526.22		526.22
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation is not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	56,199.22				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		177,626.13			
Sundance Energy Australia Limited - Ordinary Fully Paid	776/027	148,796.0000		121,426.91		
Taxable Profit/(Loss)	235/037			37,641.56		
Non Taxable Profit/(Loss)	236/037			18,557.66		
Distributions Received	239/029					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components