

Based on average price for 1 month after month of arrival (1 MAMA)				USD unit				AUD unit		AUD	AUD	AUD	AUD	LME spot(buy price)							
	Initial Price	Conc mt	Grade	Zn lbs(mils)	Price chge diff	USD diff(mil)		ER Price chge diff	Gross diff	Payability	Ag diff	Net chge		Mar	Mar	Feb	Jan	Dec			
For quarter ending 31Mar20:														2-Mar	2008.5	3-Feb	2198	2-Jan	2297	2-Dec	2285
Final invoicing(New Life)3Feb	1.109	3000	49.1	3.25	-0.040	-0.13	0.67	-0.06	-0.20	0.03	0.00	-0.17		3-Mar	1985.5	4-Feb	2217	3-Jan	2282	3-Dec	2220.5
Final invoicing(Shikoku Island)3Feb	1.074	20000	49.1	21.65	-0.005	-0.12	0.67	-0.01	-0.17	0.03	0.00	-0.15		4-Mar	1963.5	5-Feb	2222	6-Jan	2333	4-Dec	2255.5
Final invoicing(Uni Wealth)2Mar	1.038	10000	49.1	10.83	-0.077	-0.83	0.65	-0.12	-1.28	0.19	0.00	-1.09		5-Mar	2001	6-Feb	2204	7-Jan	2345.5	5-Dec	2250
Final invoicing(Xing Yuan Hai)2Mar	1.038	10000	49.1	10.83	-0.077	-0.83	0.65	-0.12	-1.28	0.19	0.00	-1.09		6-Mar	1977.5	7-Feb	2152	8-Jan	2405	6-Dec	2245
TOTAL Adjustments (prior quarter)				46.55								-2.48		9-Mar	1925	10-Feb	2126	9-Jan	2417	9-Dec	2232
Final invoicing(Southgate)2Mar	1.065	27000	49.1	29.23	-0.104	-3.03	0.65	-0.16	-4.66	0.70	0.00	-3.96		10-Mar	1999	11-Feb	2144	10-Jan	2381	10-Dec	2221.5
TOTAL Adjustments (this quarter)														11-Mar	1978	12-Feb	2139.5	13-Jan	2366	11-Dec	2221
														12-Mar	1926	13-Feb	2155	14-Jan	2362	12-Dec	2228
														13-Mar	1986	14-Feb	2136	15-Jan	2388	13-Dec	2278
For quarter ending 30Jun20:														16-Mar	1931	17-Feb	2153	16-Jan	2437.5	16-Dec	2268
Final invoicing(TS Flower)1Apr	1.111	10000	49.1	10.83	-0.247	-2.67	0.61	-0.40	-4.38	0.66	-0.15	-3.87		17-Mar	1898	18-Feb	2126	17-Jan	2433	17-Dec	2296.5
Final invoicing(Shikoku Island)1Apr	0.977	10000	49.1	10.83	-0.113	-1.22	0.61	-0.19	-2.00	0.30	-0.15	-1.85		18-Mar	1819	19-Feb	2126	20-Jan	2460.5	18-Dec	2306.5
Final invoicing(TS Sparrowhawk)1May	0.880	8000	49.1	8.66	-0.050	-0.43	0.61	-0.08	-0.71	0.11	-0.12	-6.45		19-Mar	1840	20-Feb	2098	21-Jan	2450	19-Dec	2323
TOTAL Adjustments (prior quarter)				30.31										20-Mar	1879	21-Feb	2086	22-Jan	2466	20-Dec	2340
														23-Mar	1814	24-Feb	2038	23-Jan	2385	23-Dec	2307
														24-Mar	1822	25-Feb	2037	24-Jan	2354	24-Dec	2276.5
														25-Mar	1773.5	26-Feb	2013	27-Jan	2292	27-Dec	2295.5
														26-Mar	1831.5	27-Feb	1998	28-Jan	2268	30-Dec	2314
														27-Mar	1848.5	28-Feb	2018	29-Jan	2255	31-Dec	2292
														30-Mar	1837			30-Jan	2234.5		
														31-Mar	1867.5			31-Jan	2218.5		
														Average price	1905.05	Average price	2119.33	Average price	2355.93	Average price	2272.78
														Unit price	0.864	Unit price	0.961	Unit price	1.069	Unit price	1.031