

2019-20 New Century Shipments

Ship	Date left Karumba Destination	Date left Destinatr Buyer	dwt	Conc mt	Grade %	million's Zn Lbs	USD Unit price	\$/Smt Gross Zn Sales	Exch/Rate	AUD Unit price	\$Amt Gross Zn Sales	\$Amt Zn Smelting fees	\$Amt Net Ag sales	\$Amt Net receipt	Settlement Terms
Selinda	17-Oct Townsville, Qld	29-Oct Korea Zinc	34236	3000	49.1	3.25	1.103	3.58	0.6785	1.63	5.28	-2.27	0.13	3.13	1MAMA - paid 90% Oct19, paid 10% Dec19
New Life	7-Nov Donghae, Sh Korea	2-Dec Korea Zinc	28227	3000	49.1	3.25	1.109	3.60	0.6905	1.61	5.22	-2.24	0.13	3.10	1MAMA - paid 90% Nov19, paid 10% Feb20
Shikoku Island	6-Dec Townsville, Qld	11-Dec Korea Zinc	33443	20000	49.1	21.65	1.074	23.26	0.6843	1.57	33.98	-14.62	0.82	20.18	1MAMA - paid 90% Dec19, paid 10% Feb20
Uni Wealth	16-Dec Jinzhou,China(Huludao)	13-Jan China Minmetals	29256	15000	49.1	16.24	1.038	16.86	0.6873	1.51	24.53	-7.04	0.39	9.70	2MAMA-5kt conc prepaid Nov18 - paid 90% Dec19 on 10kt, paid 10% Apr20.
Xing Yuan Hai	18-Dec Risdon,Hobart,Tas	13-Jan Nyvistar,Trafigura	34443	10000	49.1	10.83	1.038	11.24	0.6846	1.52	16.42	-7.06	0.39	9.75	2MAMA - paid 90% Dec19, paid 10% Apr20
IVS Kingbird	26-Dec Lianyungang, China	18-Jan Chinese smelter	32561	10000	49.1	10.83	1.032	11.17	0.6914	1.49	16.16	-6.95	0.39	9.59	SPOT - paid 100% Dec19
TOTALS FOR DEC19 QUARTER				61000	49.1	66.04	1.056	69.71	0.6862	1.54	101.58	-40.19	2.24	55.45	
Southgate	18-Jan Townsville, Qld	24-Jan Korea Zinc	38016	27000	49.1	29.23	1.065	31.13	0.6874	1.55	45.28	-19.29	1.09	27.08	1MAMA - paid 90% Jan20, paid 10% Mar20
Southgate	18-Jan Townsville, Qld	24-Jan Korea Zinc(Final invoicing adjust 2Mar)					-0.104	-3.04	0.6507	-0.16	-4.67	0.70	0.00	-3.97	
TS Flower	22-Jan Townsville, Qld	12-Feb Korea Zinc	38852	10000	49.1	10.82	1.111	12.03	0.6847	1.62	17.56	-8.22	0.42	9.77	1MAMA - paid 90% Jan20, paid 10% Apr20
Shikoku Island	15-Feb Risdon,Hobart,Tas	27-Feb Nyvistar,Trafigura	33443	10000	49.1	10.82	0.977	10.57	0.6675	1.46	15.84	-7.41	0.38	8.80	2MAMA - paid 90% Feb20, paid 10% May20
Golden Daisy	3-Mar FangCheng,China(Shuikoushan)	18-Mar China Minmetals	28368	19000	49.1	20.57	0.908	18.67	0.6600	1.38	28.28	0.00	0.00	0.00	FORWARD SALE REPAYD - 19kt conc prepaid Nov18
Golden Daisy	3-Mar Lianyungang, China	29-Mar Chinese smelter	9000		49.1	9.74	0.900	8.77	0.6600	1.36	13.38	-6.22	0.32	7.38	SPOT - paid 100% Mar20
IVS Sparrowhawk	12-Mar Townsville, Qld	18-Mar Korea Zinc	33421	8000	49.1	8.66	0.880	7.62	0.6310	1.39	12.08	-5.65	0.27	6.69	1MAMA - paid 90% Mar20, paid 10% May20
Tao Star	1-Apr Lianyungang, China	15-Apr Chinese smelter	25064	21000	49.1	22.73	0.838	19.05	0.6143	1.36	31.01	-14.51	0.62	17.12	SPOT - paid 100% Mar20
TOTALS FOR MAR20 QUARTER				104000	49.1	112.58	0.931	104.79	0.6604	1.41	158.66	-60.60	3.09	72.87	