

Ship	Date left	Karumba	Destination Port/Smelter/City	Date left	Destinatin	Buyer	dwt	Conc mt	Grade %	million's	Zn Lbs	Unit price	USD	\$USmil	Gross Zn Sales	Exch./Rate	AUD	Unit price	Gross Zn Sales	\$Aml	Zn Smelting fees	\$Aml	Net Ag sales	\$Aml	Settlement
Pacific Hope	23-Jul	Lianyungang, China(Jiyuan City)	6-Aug	Henan Yuguang Gold 8	28200	7000	47.6	7.35	1.335	9.81	0.7380	1.81	13.29	-3.52	0.32	10.69	3MAMA- paid 90% Jul21(Ag \$US25), priced Nov, paid 10% on 31Dec21								
Soda Phoenix	12-Aug	Huangpu,China(Shaoguan smelter)	26-Aug	Zhongjin Lingnan	28365	19000	47.6	19.94	1.353	26.98	0.7406	1.83	36.43	-9.65	0.87	27.65	3MAMA- paid 90% Aug21(Ag \$US25), priced Nov, paid 10% on 31Dec21								
Reiwa Breeze	9-Sep	Risdon,Hobart,Tas	25-Sep	Nyrstar,Trafigura	37800	7600	47.6	7.98	1.374	10.96	0.7433	1.85	14.74	-3.98	0.34	11.10	3MAMA - paid 90% Sep21(Ag \$US24), priced Dec,paid 10% on 31Jan22								
Vantage Dream	3-Oct	Huangpu,China(Shaoguan smelter)	8-Nov	Zhongjin Lingnan	29084	27000	47.6	28.33	1.374	38.93	0.7280	1.89	53.48	-14.17	1.18	44.48	3MAMA - paid 90% Sep21(Ag \$22.30), priced Feb, paid 10% on 31Mar22								
TOTALS FOR SEP21 QUARTER																									
										60600	47.6	63.59	1.363	86.67	0.7349	1.85	117.93	-31.33	2.71	89.31					
										Add: Net proceeds(90%) from forward sale of 20kt to China Minmetals															
																				Total receipts from customers		115.51			
Ship	Date left	Karumba	Destination Port/Smelter/City	Date left	Destinatin	Buyer	dwt	Conc mt	Grade %	million's	Zn Lbs	Unit price	USD	\$USmil	Gross Zn Sales	Exch./Rate	AUD	Unit price	Gross Zn Sales	\$Aml	Zn Smelting fees	\$Aml	Net Ag sales	\$Aml	Settlement
Uni Blossom	14-Oct	Risdon,Hobart,Tas	6-Nov	Nyrstar,Trafigura	37634	9500	47.6	9.97	1.374	13.70	0.7340	1.87	18.66	-5.23	0.37	13.81	3MAMA - paid 90% Oct21(Ag \$US22.6), priced Feb, paid 10% on 31Mar22								
TSL Rosemary	15-Nov	FangCheng,China(Shoukoushan)	9-Dec	China Minmetals	33191	20000	47.6	20.99	1.370	28.75	0.7280	1.88	39.50	-11.06	0.87	29.31	2MAMA - paid 90% Sep21(Forward Sale)(Ag \$US24), paid 10% on 31Mar22								
December shipments(?)						36500	47.6	38.30	1.477	56.57	0.7350	2.01	76.97	-20.94	1.69	57.73	3MAMA - paid 90% Dec21(Ag \$US25), priced Apr, paid 10% on 31May22								
TOTALS FOR DEC21 QUARTER																									
										66000	47.6	69.26	1.430	99.03	0.7328	1.95	135.13	-37.22	2.94	100.85					
										Less: Net proceeds from forward sale of 20kt to China Minmetals(reversed from Sept qtr)															
										Less: Fees imbedded in above forward sale contract															
																				Total receipts from customers		74.48			