

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	\$/USmt Gross Zn Sales	Exch/Rate	AUD Unit price	\$Amil Gross Zn Sales	\$Amil Zn Smelting fees	\$Amil Net Ag sales	\$Amil Net receipt	\$Amil Settlement Terms	
Safinda	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 Hal	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	-20.83	1.13	25.58	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	2.15	0.05	-2.47		
TS Flower	22-Jan Townsville, Qld	12-Feb Korea Zinc	38852	10000	49.1	10.82	1.073	11.61	0.6847	1.57	16.96	-7.80	0.42	9.58	1MAMA - paid 90% Jan20, paid 10% Apr20	
Shikoku Island	15-Feb Risdon,Hobart,Tas	27-Feb Nyvistar,Trafigura	33443	10000	49.1	10.82	1.030	11.15	0.6675	1.54	16.70	-7.68	0.42	9.44	2MAMA - paid 90% Feb20, paid 10% May20	
Golden Daisy	9-Mar FangCheng,China(Shoukoushan)	16-Mar China Minmetals	28368	28000	49.1	30.31	0.960	29.10	0.6600	1.45	44.09	-6.63	0.37	8.10	2MAMA-19kt conc prepaid Nov18 - paid 90% Mar20 on 9kt, paid 10% Jun20.	
IVS Sparrowhawk	15-Mar Townsville, Qld	21-Mar Korea Zinc	33421	15000	49.1	16.24	0.930	15.10	0.6600	1.41	22.88	-10.52	0.57	12.53	1MAMA - paid 90% Mar20, paid 10% May20	
Late March shipment	Townsville, Qld	5-Apr Korea Zinc		10000	49.1	10.82	0.900	9.74	0.6600	1.36	14.76	-6.80	0.37	8.33	1MAMA - paid 90% Mar20, paid 10% May20	
TOTALS FOR MAR20 QUARTER						100000	49.1	108.25	0.968	104.79	0.6717	1.44	156.00	-58.12	3.33	71.48