

First Quarter FY24				USD unit pricing									
Ship's Name	Date shipped	Average Price	dmt(96.7%)Sep		Initial USDpricing		LastQtr USDpricing		Final USDpricing		FOB(Spenalty-4.0)	USD 000's	FOB AUD 000's
FINAL INVOICING:	Koolan Port		dwt	Final Invoice Qty	Initial USDpricing	LastQtr USDpricing	Final USDpricing	FOB(freight -13.0)	Sales value	Exch/Rate	Unit price AUD	Sales value	
Jag Arnav	22-May Priced July		81732	72525	7180	7941	8045	110.9	104	0.668	166.0	155	
Fei Jing	26-May Priced July		76098	72525	7107	7941	8045	110.9	104	0.668	166.0	155	
Shi Dai 11	29-May Priced July		75467	67690	6769	7412	7509	110.9	97	0.668	166.0	145	
Oshima Trader	3-Jun Priced July		82236	72525	7412	7941	8045	110.9	104	0.668	166.0	155	
Peace Gem	7-Jun Priced July		76433	72525	7141	7412	8045	110.9	633	0.668	166.0	948	
Anna Maria	13-Jun Priced July		81404	72525	7760	7941	8045	110.9	104	0.668	166.0	155	
Elite Star	17-Jun Priced August		75395	67690	7378	7412	7192	106.3	-220	0.649	163.8	-339	
Ocean Legend	20-Jun Priced August		78208	72525	7854	7941	7706	106.3	-236	0.649	163.8	-363	
Sheng Wu	23-Jun Priced August		76286	72525	7688	7941	7706	106.3	-236	0.649	163.8	-363	
Fei Peng	29-Jun Priced August		81541	72525	7869	7941	7706	106.3	-236	0.649	163.8	-363	
Yasa Nesilhan	6-Jul Priced August		82849	72525	8043	0	7706	106.3	-337	0.649	163.8	-520	
Shi Dai 8	9-Jul Priced August		75458	67690	7351	0	7192	106.3	-159	0.649	163.8	-245	
Jia Tong	14-Jul Priced September		75700	67690	7690	0	7524	111.2	-166	0.638	174.2	-260	
Pan Topaz	18-Jul Priced September		82787	72525	8290	0	8061	111.2	-228	0.638	174.2	-358	
Ocean Dalian	21-Jul Priced September		75599	67690	7642	0	7524	111.2	-118	0.638	174.2	-186	
Nicosia Pegasus	29-Jul Priced September		81512	72525	7789	0	8061	111.2	272	0.638	174.2	426	
Catalina	3-Aug Priced September		74432	67690	6871	0	7524	111.2	653	0.638	174.2	1024	
Honor Star	9-Aug Priced September		76936	72525	7398	0	8061	111.2	664	0.638	174.2	1040	
Shandong Hai Xing	14-Aug Priced September		76936	67690	6837	0	7524	111.2	687	0.638	174.2	1077	
sub-totals										1484	0.651		2282
Quarterly Interim accrual pricing:				OP Terms		dmt(96.7%)Sep		Initial USDpricing		ThisQtr USDpricing			
Omiros	18-Aug Priced October		1MAMA	67690	7243	7524		111.2	281	0.638	174.2	440	
Guo Yuan 26	23-Aug Priced October		1MAMA	67690	7392	7321		108.2	-71	0.638	169.5	-111	
Rose III	26-Aug Priced October		1MAMA	72525	7963	7844		108.2	-120	0.638	169.5	-188	
JY HongKong	3-Sep Priced October		1MAMA	72525	7905	7771		107.2	-134	0.638	167.9	-210	
Jia Foison	6-Sep Priced October		1MAMA	67690	7253	7253		107.2	0	0.638	167.9	0	
Magic Thunder	13-Sep Priced October		1MAMA	72525	7771	7771		107.2	0	0.638	167.9	0	
Vita Future	15-Sep Priced October		1MAMA	72525	7771	7771		107.2	0	0.638	167.9	0	

							sub-totals		-44	0.638	-69	
Ship's Name	Date left	Koolan Destination	dwt	Qty Invoice amt	wmt	dmt(96.7%)Sep	Short shipment	claims				
This quarter's ships:(INITIAL INVOICING)												
Yasa Nesilhan	6-Jul	China, Lantshan	82849	75000	72525				110.9	8043	0.666	166.5 12075
Shi Dai 8	9-Jul	China, Luoyuan	75458	70000	67690				108.6	7351	0.664	163.7 11079
Jia Tong	14-Jul	China, Dongjiakou	75700	70000	67690				113.6	7690	0.689	164.9 11162
Pan Topaz	18-Jul	China, Xiamen	82787	75000	72525				114.3	8290	0.682	167.6 12153
Ocean Dalian	21-Jul	China, Zhuhai	75599	70000	67690				112.9	7642	0.678	166.6 11280
Nicosia Pegasus	29-Jul	China, Rizhao	81512	75000	72525				107.4	7789	0.667	161.0 11680
Catalina	3-Aug	China, Lantshan	74432	70000	67690				101.5	6871	0.654	155.2 10509
Honor Star	9-Aug	China, Luoyuan	76936	75000	72525				102.0	7398	0.656	155.6 11284
Shandong Hai Xing	14-Aug	China, Tianjin	75491	70000	67690				101.0	6837	0.648	156.0 10559
Omiros	18-Aug	China, Zhenjiang/Jingkou	75618	70000	67690				107.0	7243	0.641	167.0 11305
Guo Yuan 26	23-Aug	China, Fangcheng	75855	70000	67690				109.2	7392	0.644	169.5 11476
Rose III	26-Aug	China, Rizhao	82265	75000	72525				109.8	7963	0.642	171.1 12410
JY HongKong	3-Sep	China, Luoyuanwan	81107	75000	72525				109.0	7905	0.647	168.4 12216
Jia Foison	6-Sep	China, Fangcheng	75435	70000	67690				107.2	7253	0.641	167.2 11320
Magic Thunder	13-Sep	China	83375	75000	72525				107.2	7771	0.638	167.9 12180
Vita Future	15-Sep	China	81938	75000	72525				107.2	7771	0.638	167.9 12180
2 Ships to come in Sep(2@70kt)				140000	135380				107.2	14506	0.638	167.9 22737
sub-totals(Initial Pricing - this quarter's ships)				1300000	1257100				107.96	135714	0.654	165.15 207604
Totals (First Quarter)				TOTALS	1300000	1257100	1000		109.19	137154	0.654	167.04 209817