

Second Quarter FY24			USD unit pricing										
Ship's Name	Date shipped		dmt(97.4%)Dec		Initial USDpricing	LastQtr USDpricing	Final USDpricing	FOB(Spenalty-3)		USD 000's	Exch/Rate	FOB AUD 000's	
Shnding Name	Koolan Port	Average Price	dwt	Final Invoice Qty				FOB(heigh- 13.9v)	Sales value			Unit price AUD	Sales value
FINAL INVOICING:													
Shandong Hai Xing	14-Aug	Priced October	75491	68180	7159	7687	7767	113.9	80	0.634		179.7	126
Omrios	18-Aug	Priced October	75618	68180	7568	7687	7767	113.9	80	0.634		179.7	126
Guo Yuan 26	23-Aug	Priced October	75855	68180	7854	7619	7699	112.9	80	0.634		178.1	126
Rosa III	26-Aug	Priced October	82265	77920	9023	8708	8799	112.9	91	0.634		178.1	144
JY HongKong	3-Sep	Priced October	81107	77920	8961	8630	8721	111.9	91	0.634		176.5	144
Jia Foison	8-Sep	Priced October	75435	68180	7704	7551	7631	111.9	80	0.634		176.5	126
Magic Thunder	13-Sep	Priced November	83375	77920	9241	8591	9062	116.3	471	0.634		183.4	744
Vita Future(v1)	16-Sep	Priced November	81938	77920	9514	8591	9062	116.3	471	0.634		183.4	744
Jing Lu Hai	23-Sep	Priced November	77927	73050	8671	8054	8496	116.3	442	0.634		181.4	697
Xing Ji Hai	30-Sep	Priced November	77171	73050	8364	7981	8423	115.3	442	0.634		181.9	697
CL Mona	8-Oct	Priced November	81504	77920	8583	0	8984	115.3	401	0.634		181.9	633
Vita Future(v2)	16-Oct	Priced December	81938	77920	8739	0	8984	115.3	245	0.634		181.9	387
Braveheart I	19-Oct	Priced December	82471	77920	8645	0	8984	115.3	339	0.634		181.9	535
Yangze 23	25-Oct	Priced December	82367	77920	8813	0	9004	115.6	191	0.634		182.3	301
Scarlet Eagle	28-Oct	Priced December	81842	77920	9004	0	9004	115.6	0	0.634		182.3	0

Quarterly Interim accrual pricing:			dmt(97.4%)Dec						
	QP Terms	Initial invoice qty	Initial USDpricing	ThisQtr USDpricing					
					sub-totals	0	#DIV/0!	0	

Ship's Name	Date left	Koolan	Destination	dwt	Qty	Invoice amt	wmt	Qty	Invoice amt	dmt(97.4%)Dec	Qty	Invoice amt
This quarter's ships:(INITIAL INVOICING)												
CL Mona	8-Oct	China, Luoyuan		81504	80000		77920			110.2	8583	0.639
Vita Future(v2)	16-Oct	China, Zhuhai		81938	80000		77920			112.2	8739	0.632
Braveheart I	19-Oct	China, Zhoushan		82471	80000		77920			111.0	8645	0.630
Yangze 23	25-Oct	China, Tianjin		82367	80000		77920			113.1	8813	0.635
Scarlet Eagle	28-Oct	China, Qingdao		81842	80000		77920			115.6	9004	0.635
10 ships to come this quarter						800000		779200		115.6	90037	0.634
											182.3	142014

sub-totals(Initial Pricing - this quarter's ships)			1200000		1168800			114.49	133820	0.634	180.57	211048
Totals (Second Quarter)			TOTALS	1200000	1168800			117.49	137325	0.634	185.30	216576