

Funding

Active Scenario: 1 || Base Case P62 US\$100 0.63AUD
 Model Checks: OK || Model Alerts:265 Warning(s)

	Unit	Constants	Alerts OK	Checks OK	Sum
Period Start	date				
Period End	date				
Calendar Year	year				
Days in period	days				
CY Qtr	# num				
Financial Year	year				
CY Quarter	qtr				
Period	# num				

General

Timing

Model period

Model period	[1,0]				58
Model period counter	#				
Model year	#				

Construction

Construction period - Start	[1,0]				-
Construction period - End	[1,0]				-
Construction period	[1,0]				-
Construction period counter	#				
Construction days in period	days				
Proportion of period Construction	%				

Care and maintenance

C&M period - Start	[1,0]				1
C&M period - End	[1,0]				1
C&M period	[1,0]				2
C&M period counter	#				

Operations

Operation period - Start	[1,0]				1
Operation period - End	[1,0]				1
Operation period	[1,0]				52
Operation period counter	#				
Operational days in period	days				
Proportion of period Operational	%				

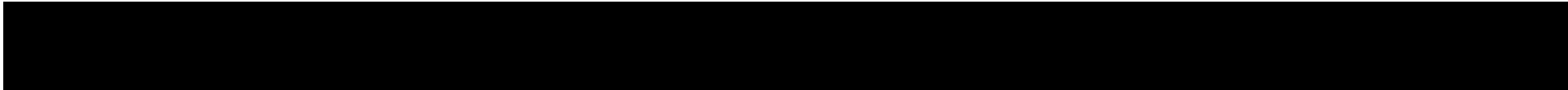
FX Rates

FX Rates

Exchange Rate AUD/USD	multiplier				0.63
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Capex

Funding



1-Jul-25	1-Aug-25	1-Sep-25	1-Oct-25	1-Nov-25	1-Dec-25	1-Jan-26	1-Feb-26	1-Mar-26	1-Apr-26	1-May-26	1-Jun-26	1-Jul-26	1-Aug-26
31-Jul-25	31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26	31-May-26	30-Jun-26	31-Jul-26	31-Aug-26
2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026
31	31	30	31	30	31	31	28	31	30	31	30	31	31
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2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2027	2027
Q3CY25	Q3CY25	Q3CY25	Q4CY25	Q4CY25	Q4CY25	Q1CY26	Q1CY26	Q1CY26	Q2CY26	Q2CY26	Q2CY26	Q3CY26	Q3CY26
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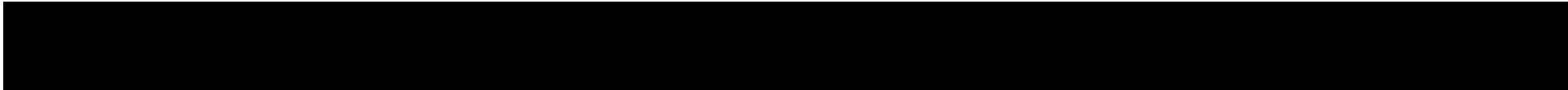
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0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63
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Funding



1-Sep-26	1-Oct-26	1-Nov-26	1-Dec-26	1-Jan-27	1-Feb-27	1-Mar-27	1-Apr-27	1-May-27	1-Jun-27	1-Jul-27	1-Aug-27	1-Sep-27	1-Oct-27
30-Sep-26	31-Oct-26	30-Nov-26	31-Dec-26	31-Jan-27	28-Feb-27	31-Mar-27	30-Apr-27	31-May-27	30-Jun-27	31-Jul-27	31-Aug-27	30-Sep-27	31-Oct-27
2026	2026	2026	2026	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027
30	31	30	31	31	28	31	30	31	30	31	31	30	31
3	4	4	4	1	1	1	2	2	2	3	3	3	4
2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2028	2028	2028	2028
Q3CY26	Q4CY26	Q4CY26	Q4CY26	Q1CY27	Q1CY27	Q1CY27	Q2CY27	Q2CY27	Q2CY27	Q3CY27	Q3CY27	Q3CY27	Q4CY27
15	16	17	18	19	20	21	22	23	24	25	26	27	28



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15	16	17	18	19	20	21	22	23	24	25	26	27	28
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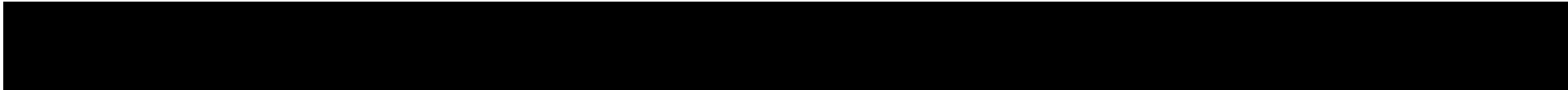
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100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



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Funding



1-Nov-27	1-Dec-27	1-Jan-28	1-Feb-28	1-Mar-28	1-Apr-28	1-May-28	1-Jun-28	1-Jul-28	1-Aug-28	1-Sep-28	1-Oct-28	1-Nov-28	1-Dec-28
30-Nov-27	31-Dec-27	31-Jan-28	29-Feb-28	31-Mar-28	30-Apr-28	31-May-28	30-Jun-28	31-Jul-28	31-Aug-28	30-Sep-28	31-Oct-28	30-Nov-28	31-Dec-28
2027	2027	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028
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2028	2028	2028	2028	2028	2028	2028	2028	2029	2029	2029	2029	2029	2029
Q4CY27	Q4CY27	Q1CY28	Q1CY28	Q1CY28	Q2CY28	Q2CY28	Q2CY28	Q3CY28	Q3CY28	Q3CY28	Q4CY28	Q4CY28	Q4CY28
29	30	31	32	33	34	35	36	37	38	39	40	41	42



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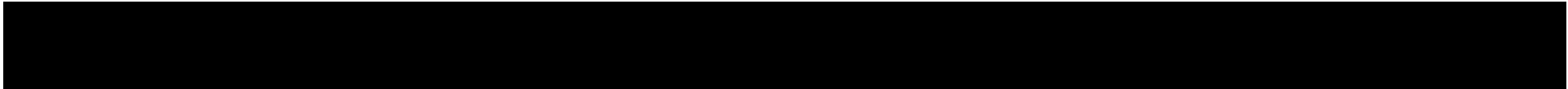
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30	31	31	29	31	30	31	30	31	31	30	31	30	31
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63
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Funding



1-Jan-29	1-Feb-29	1-Mar-29	1-Apr-29	1-May-29	1-Jun-29	1-Jul-29	1-Aug-29	1-Sep-29	1-Oct-29	1-Nov-29	1-Dec-29	1-Jan-30	1-Feb-30
31-Jan-29	28-Feb-29	31-Mar-29	30-Apr-29	31-May-29	30-Jun-29	31-Jul-29	31-Aug-29	30-Sep-29	31-Oct-29	30-Nov-29	31-Dec-29	31-Jan-30	28-Feb-30
2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2030	2030
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Q1CY29	Q1CY29	Q1CY29	Q2CY29	Q2CY29	Q2CY29	Q3CY29	Q3CY29	Q3CY29	Q4CY29	Q4CY29	Q4CY29	Q1CY30	Q1CY30
43	44	45	46	47	48	49	50	51	52	53	54	55	56



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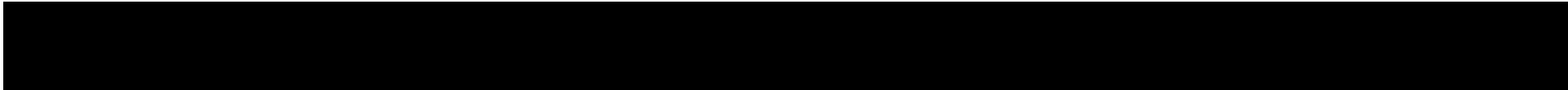
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100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63
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Funding



1-Mar-30	1-Apr-30	1-May-30	1-Jun-30	1-Jul-30	1-Aug-30	1-Sep-30	1-Oct-30	1-Nov-30	1-Dec-30	1-Jan-31	1-Feb-31	1-Mar-31	1-Apr-31
31-Mar-30	30-Apr-30	31-May-30	30-Jun-30	31-Jul-30	31-Aug-30	30-Sep-30	31-Oct-30	30-Nov-30	31-Dec-30	31-Jan-31	28-Feb-31	31-Mar-31	30-Apr-31
2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2031	2031	2031	2031
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2030	2030	2030	2030	2031	2031	2031	2031	2031	2031	2031	2031	2031	2031
Q1CY30	Q2CY30	Q2CY30	Q2CY30	Q3CY30	Q3CY30	Q3CY30	Q4CY30	Q4CY30	Q4CY30	Q1CY31	Q1CY31	Q1CY31	Q2CY31
57	58	59	60	61	62	63	64	65	66	67	68	69	70



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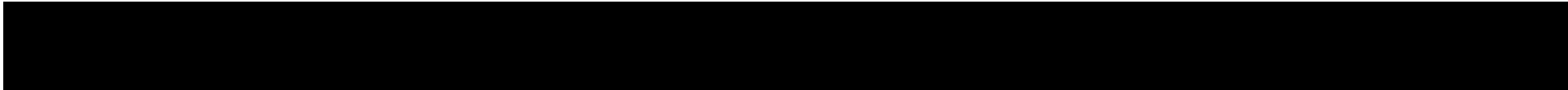
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100%	100%	-	-	-	-	-	-	-	-	-	-	-	-



0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63
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Funding



1-May-31	1-Jun-31	1-Jul-31	1-Aug-31	1-Sep-31	1-Oct-31	1-Nov-31	1-Dec-31	1-Jan-32	1-Feb-32	1-Mar-32	1-Apr-32	1-May-32	1-Jun-32
31-May-31	30-Jun-31	31-Jul-31	31-Aug-31	30-Sep-31	31-Oct-31	30-Nov-31	31-Dec-31	31-Jan-32	29-Feb-32	31-Mar-32	30-Apr-32	31-May-32	30-Jun-32
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2031	2031	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032
Q2CY31	Q2CY31	Q3CY31	Q3CY31	Q3CY31	Q4CY31	Q4CY31	Q4CY31	Q1CY32	Q1CY32	Q1CY32	Q2CY32	Q2CY32	Q2CY32
71	72	73	74	75	76	77	78	79	80	81	82	83	84



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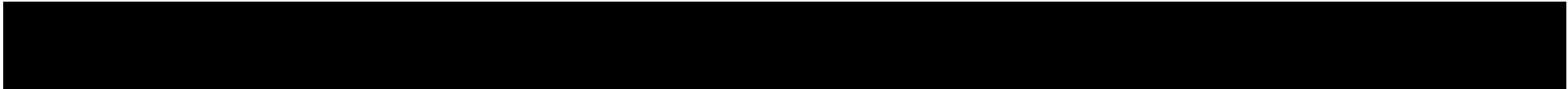
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0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63
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Funding



1-Jul-32	1-Aug-32	1-Sep-32	1-Oct-32	1-Nov-32	1-Dec-32	1-Jan-33	1-Feb-33	1-Mar-33	1-Apr-33	1-May-33	1-Jun-33	1-Jul-33	1-Aug-33
31-Jul-32	31-Aug-32	30-Sep-32	31-Oct-32	30-Nov-32	31-Dec-32	31-Jan-33	28-Feb-33	31-Mar-33	30-Apr-33	31-May-33	30-Jun-33	31-Jul-33	31-Aug-33
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2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	2034	2034
Q3CY32	Q3CY32	Q3CY32	Q4CY32	Q4CY32	Q4CY32	Q1CY33	Q1CY33	Q1CY33	Q2CY33	Q2CY33	Q2CY33	Q3CY33	Q3CY33
85	86	87	88	89	90	91	92	93	94	95	96	97	98



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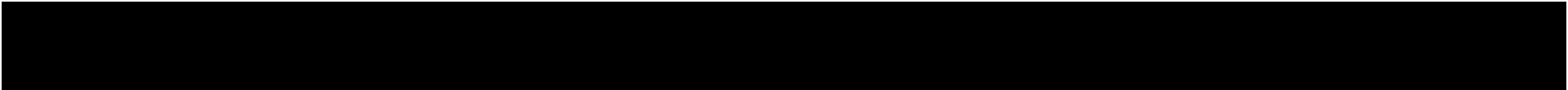
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1-Sep-33	1-Oct-33	1-Nov-33	1-Dec-33	1-Jan-34	1-Feb-34	1-Mar-34	1-Apr-34	1-May-34	1-Jun-34	1-Jul-34	1-Aug-34	1-Sep-34	1-Oct-34
30-Sep-33	31-Oct-33	30-Nov-33	31-Dec-33	31-Jan-34	28-Feb-34	31-Mar-34	30-Apr-34	31-May-34	30-Jun-34	31-Jul-34	31-Aug-34	30-Sep-34	31-Oct-34
2033	2033	2033	2033	2034	2034	2034	2034	2034	2034	2034	2034	2034	2034
30	31	30	31	31	28	31	30	31	30	31	31	30	31
3	4	4	4	1	1	1	2	2	2	3	3	3	4
2034	2034	2034	2034	2034	2034	2034	2034	2034	2034	2035	2035	2035	2035
Q3CY33	Q4CY33	Q4CY33	Q4CY33	Q1CY34	Q1CY34	Q1CY34	Q2CY34	Q2CY34	Q2CY34	Q3CY34	Q3CY34	Q3CY34	Q4CY34
99	100	101	102	103	104	105	106	107	108	109	110	111	112



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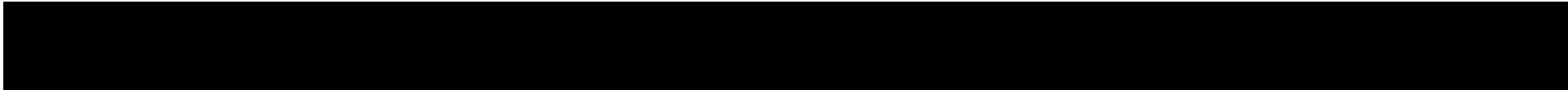
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Funding



1-Nov-34	1-Dec-34	1-Jan-35	1-Feb-35	1-Mar-35	1-Apr-35	1-May-35	1-Jun-35	1-Jul-35	1-Aug-35	1-Sep-35	1-Oct-35	1-Nov-35	1-Dec-35
30-Nov-34	31-Dec-34	31-Jan-35	28-Feb-35	31-Mar-35	30-Apr-35	31-May-35	30-Jun-35	31-Jul-35	31-Aug-35	30-Sep-35	31-Oct-35	30-Nov-35	31-Dec-35
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2035	2035	2035	2035	2035	2035	2035	2035	2036	2036	2036	2036	2036	2036
Q4CY34	Q4CY34	Q1CY35	Q1CY35	Q1CY35	Q2CY35	Q2CY35	Q2CY35	Q3CY35	Q3CY35	Q3CY35	Q4CY35	Q4CY35	Q4CY35
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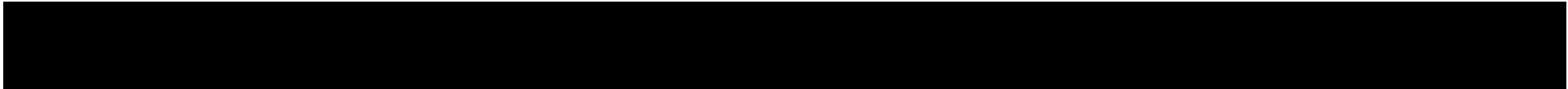
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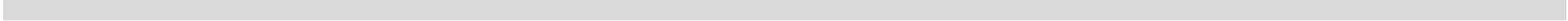
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Funding



1-Jan-36	1-Feb-36	1-Mar-36	1-Apr-36	1-May-36	1-Jun-36	1-Jul-36	1-Aug-36	1-Sep-36	1-Oct-36	1-Nov-36	1-Dec-36	1-Jan-37	1-Feb-37
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2036	2036	2036	2036	2036	2036	2037	2037	2037	2037	2037	2037	2037	2037
Q1CY36	Q1CY36	Q1CY36	Q2CY36	Q2CY36	Q2CY36	Q3CY36	Q3CY36	Q3CY36	Q4CY36	Q4CY36	Q4CY36	Q1CY37	Q1CY37
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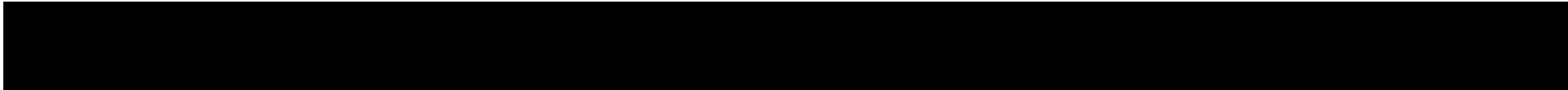
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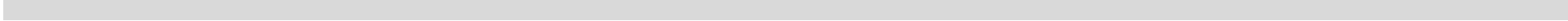
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Funding



1-Mar-37	1-Apr-37	1-May-37	1-Jun-37	1-Jul-37	1-Aug-37	1-Sep-37	1-Oct-37	1-Nov-37	1-Dec-37	1-Jan-38	1-Feb-38	1-Mar-38	1-Apr-38
31-Mar-37	30-Apr-37	31-May-37	30-Jun-37	31-Jul-37	31-Aug-37	30-Sep-37	31-Oct-37	30-Nov-37	31-Dec-37	31-Jan-38	28-Feb-38	31-Mar-38	30-Apr-38
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2037	2037	2037	2037	2038	2038	2038	2038	2038	2038	2038	2038	2038	2038
Q1CY37	Q2CY37	Q2CY37	Q2CY37	Q3CY37	Q3CY37	Q3CY37	Q4CY37	Q4CY37	Q4CY37	Q1CY38	Q1CY38	Q1CY38	Q2CY38
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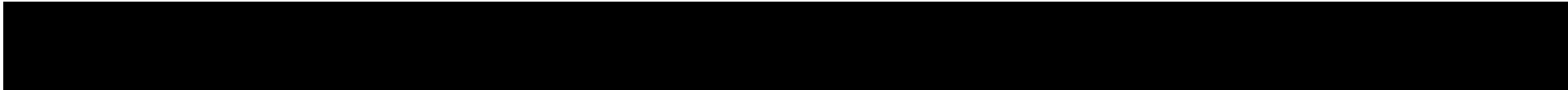
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0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63
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Funding



1-May-38	1-Jun-38	1-Jul-38	1-Aug-38	1-Sep-38	1-Oct-38	1-Nov-38	1-Dec-38	1-Jan-39	1-Feb-39	1-Mar-39	1-Apr-39	1-May-39	1-Jun-39
31-May-38	30-Jun-38	31-Jul-38	31-Aug-38	30-Sep-38	31-Oct-38	30-Nov-38	31-Dec-38	31-Jan-39	28-Feb-39	31-Mar-39	30-Apr-39	31-May-39	30-Jun-39
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2038	2038	2039	2039	2039	2039	2039	2039	2039	2039	2039	2039	2039	2039
Q2CY38	Q2CY38	Q3CY38	Q3CY38	Q3CY38	Q4CY38	Q4CY38	Q4CY38	Q1CY39	Q1CY39	Q1CY39	Q2CY39	Q2CY39	Q2CY39
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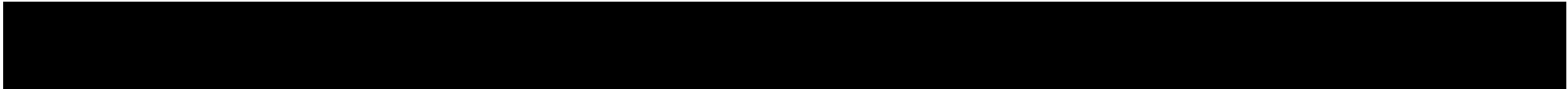
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Funding



1-Jul-39	1-Aug-39	1-Sep-39	1-Oct-39	1-Nov-39	1-Dec-39	1-Jan-40	1-Feb-40	1-Mar-40	1-Apr-40	1-May-40	1-Jun-40	1-Jul-40	1-Aug-40
31-Jul-39	31-Aug-39	30-Sep-39	31-Oct-39	30-Nov-39	31-Dec-39	31-Jan-40	29-Feb-40	31-Mar-40	30-Apr-40	31-May-40	30-Jun-40	31-Jul-40	31-Aug-40
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Q3CY39	Q3CY39	Q3CY39	Q4CY39	Q4CY39	Q4CY39	Q1CY40	Q1CY40	Q1CY40	Q2CY40	Q2CY40	Q2CY40	Q3CY40	Q3CY40
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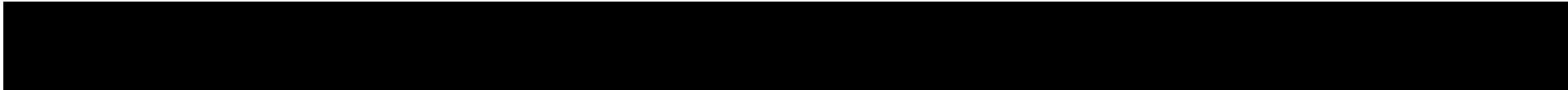
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Funding



1-Sep-40	1-Oct-40	1-Nov-40	1-Dec-40	1-Jan-41	1-Feb-41	1-Mar-41	1-Apr-41	1-May-41	1-Jun-41	1-Jul-41	1-Aug-41	1-Sep-41	1-Oct-41
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Q3CY40	Q4CY40	Q4CY40	Q4CY40	Q1CY41	Q1CY41	Q1CY41	Q2CY41	Q2CY41	Q2CY41	Q3CY41	Q3CY41	Q3CY41	Q4CY41
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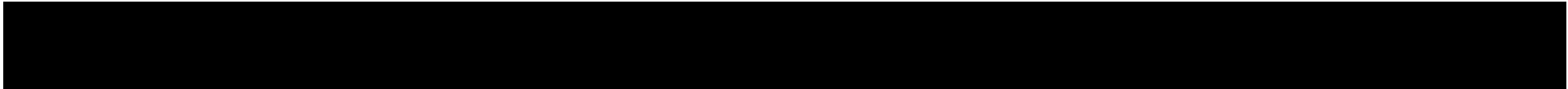
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Funding



1-Nov-41	1-Dec-41	1-Jan-42	1-Feb-42	1-Mar-42	1-Apr-42	1-May-42	1-Jun-42	1-Jul-42	1-Aug-42	1-Sep-42	1-Oct-42	1-Nov-42	1-Dec-42
30-Nov-41	31-Dec-41	31-Jan-42	28-Feb-42	31-Mar-42	30-Apr-42	31-May-42	30-Jun-42	31-Jul-42	31-Aug-42	30-Sep-42	31-Oct-42	30-Nov-42	31-Dec-42
2041	2041	2042	2042	2042	2042	2042	2042	2042	2042	2042	2042	2042	2042
30	31	31	28	31	30	31	30	31	31	30	31	30	31
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2042	2042	2042	2042	2042	2042	2042	2042	2043	2043	2043	2043	2043	2043
Q4CY41	Q4CY41	Q1CY42	Q1CY42	Q1CY42	Q2CY42	Q2CY42	Q2CY42	Q3CY42	Q3CY42	Q3CY42	Q4CY42	Q4CY42	Q4CY42
197	198	199	200	201	202	203	204	205	206	207	208	209	210



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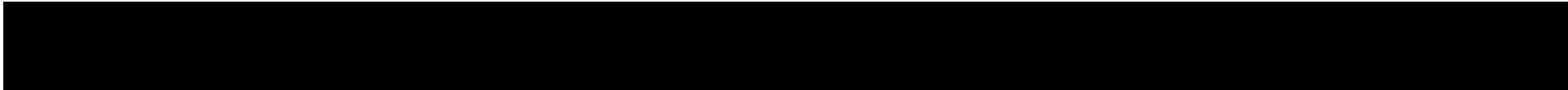
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Funding



1-Jan-43	1-Feb-43	1-Mar-43	1-Apr-43	1-May-43	1-Jun-43	1-Jul-43	1-Aug-43	1-Sep-43	1-Oct-43	1-Nov-43	1-Dec-43	1-Jan-44	1-Feb-44
31-Jan-43	28-Feb-43	31-Mar-43	30-Apr-43	31-May-43	30-Jun-43	31-Jul-43	31-Aug-43	30-Sep-43	31-Oct-43	30-Nov-43	31-Dec-43	31-Jan-44	29-Feb-44
2043	2043	2043	2043	2043	2043	2043	2043	2043	2043	2043	2043	2044	2044
31	28	31	30	31	30	31	31	30	31	30	31	31	29
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2043	2043	2043	2043	2043	2043	2044	2044	2044	2044	2044	2044	2044	2044
Q1CY43	Q1CY43	Q1CY43	Q2CY43	Q2CY43	Q2CY43	Q3CY43	Q3CY43	Q3CY43	Q4CY43	Q4CY43	Q4CY43	Q1CY44	Q1CY44
211	212	213	214	215	216	217	218	219	220	221	222	223	224



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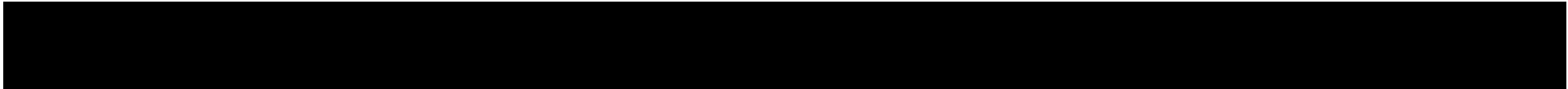
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Funding



1-Mar-44	1-Apr-44	1-May-44	1-Jun-44	1-Jul-44	1-Aug-44	1-Sep-44	1-Oct-44	1-Nov-44	1-Dec-44	1-Jan-45	1-Feb-45	1-Mar-45	1-Apr-45
31-Mar-44	30-Apr-44	31-May-44	30-Jun-44	31-Jul-44	31-Aug-44	30-Sep-44	31-Oct-44	30-Nov-44	31-Dec-44	31-Jan-45	28-Feb-45	31-Mar-45	30-Apr-45
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2044	2044	2044	2044	2045	2045	2045	2045	2045	2045	2045	2045	2045	2045
Q1CY44	Q2CY44	Q2CY44	Q2CY44	Q3CY44	Q3CY44	Q3CY44	Q4CY44	Q4CY44	Q4CY44	Q1CY45	Q1CY45	Q1CY45	Q2CY45
225	226	227	228	229	230	231	232	233	234	235	236	237	238



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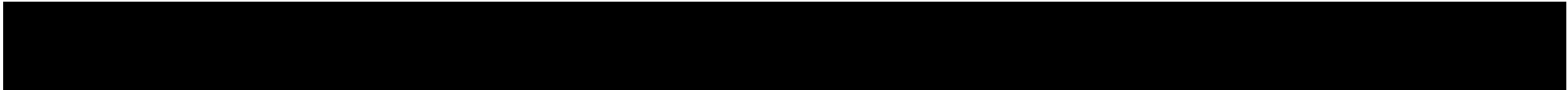
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Funding



1-May-45	1-Jun-45	1-Jul-45	1-Aug-45	1-Sep-45	1-Oct-45	1-Nov-45	1-Dec-45	1-Jan-46	1-Feb-46	1-Mar-46	1-Apr-46	1-May-46	1-Jun-46
31-May-45	30-Jun-45	31-Jul-45	31-Aug-45	30-Sep-45	31-Oct-45	30-Nov-45	31-Dec-45	31-Jan-46	28-Feb-46	31-Mar-46	30-Apr-46	31-May-46	30-Jun-46
2045	2045	2045	2045	2045	2045	2045	2045	2046	2046	2046	2046	2046	2046
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2045	2045	2046	2046	2046	2046	2046	2046	2046	2046	2046	2046	2046	2046
Q2CY45	Q2CY45	Q3CY45	Q3CY45	Q3CY45	Q4CY45	Q4CY45	Q4CY45	Q1CY46	Q1CY46	Q1CY46	Q2CY46	Q2CY46	Q2CY46
239	240	241	242	243	244	245	246	247	248	249	250	251	252



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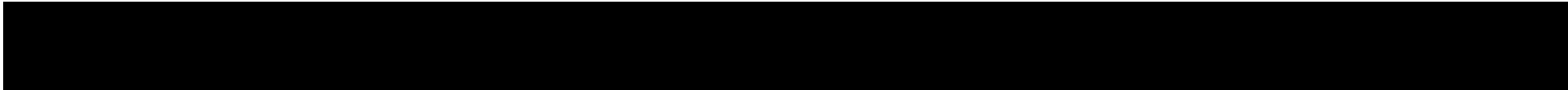
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Funding



1-Jul-46	1-Aug-46	1-Sep-46	1-Oct-46	1-Nov-46	1-Dec-46	1-Jan-47	1-Feb-47	1-Mar-47	1-Apr-47	1-May-47	1-Jun-47	1-Jul-47	1-Aug-47
31-Jul-46	31-Aug-46	30-Sep-46	31-Oct-46	30-Nov-46	31-Dec-46	31-Jan-47	28-Feb-47	31-Mar-47	30-Apr-47	31-May-47	30-Jun-47	31-Jul-47	31-Aug-47
2046	2046	2046	2046	2046	2046	2047	2047	2047	2047	2047	2047	2047	2047
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2047	2047	2047	2047	2047	2047	2047	2047	2047	2047	2047	2047	2048	2048
Q3CY46	Q3CY46	Q3CY46	Q4CY46	Q4CY46	Q4CY46	Q1CY47	Q1CY47	Q1CY47	Q2CY47	Q2CY47	Q2CY47	Q3CY47	Q3CY47
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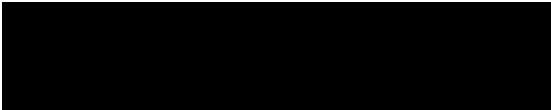
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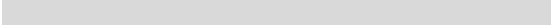


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1-Sep-47	1-Oct-47	1-Nov-47	1-Dec-47
30-Sep-47	31-Oct-47	30-Nov-47	31-Dec-47
2047	2047	2047	2047
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2048	2048	2048	2048
Q3CY47	Q4CY47	Q4CY47	Q4CY47
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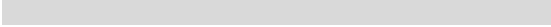


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General

Indexation

Construction escalation index

Sensitivity

Sensitivity %

%
-

Capex

Construction costs, real

Processing Plant CAPEX (P3)	AUD '000		-
Securities/Peak Iron Funding	AUD '000		-
Aurizon Standby	AUD '000		-
Other Capex	AUD '000		-
Plant Upgrade Capex	AUD '000		8,242
Spare 5	AUD '000		-
Total	AUD '000	OK	8,242

Construction costs, real including sensitivity

Processing Plant CAPEX (P3)	AUD '000		-
Securities/Peak Iron Funding	AUD '000		-
Aurizon Standby	AUD '000		-
Other Capex	AUD '000		-
Plant Upgrade Capex	AUD '000		8,242
Spare 5	AUD '000		-
Total	AUD '000		8,242

Construction costs, nominal

Processing Plant CAPEX (P3)	AUD '000		-
Securities/Peak Iron Funding	AUD '000		-
Aurizon Standby	AUD '000		-
Other Capex	AUD '000		-
Plant Upgrade Capex	AUD '000		8,242
Spare 5	AUD '000		-
Total	AUD '000		8,242

Construction WIP

Opening Balance	AUD '000		
CAPEX	AUD '000		8,242
Transfer to PP&E	AUD '000		(8,242)
Closing balance	AUD '000		

Funding

Sources & Uses

Uses

Capex	AUD '000	8,242
Operational Cashflow Shortfall	AUD '000	95,826
Minimum Cash Balance	AUD '000	-

Funding

[illegible][illegible]

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Operating income	-	-	-	-	4,121	4,121	-	-	-	-	-	-	-
Depreciation and amortization	18	550	532	568	532	568	909	3,217	3,899	3,452	3,664	3,452	3,691
Goodwill impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-recurring items	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	4,121	4,121	909	3,217	3,899	3,452	3,664	3,452	4,249

Funding

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Funding

Cash Banked	AUD '000				77,543
Total	AUD '000				181,611

Sources

Prepayment Facility	AUD '000	OK		-
Stockpile Finance	AUD '000	OK		-
Mezzanine Financing	AUD '000	OK		-
Royalty Financing	AUD '000	OK		-
Peak Iron Royalty Financing	AUD '000	OK		-
Shareholder Loan	AUD '000	OK		-
Operational Cashflow Surplus	AUD '000	OK		71,474
Cash at Bank	AUD '000	OK		104,050
Mining Group Equity	AUD '000	OK		-
Other Equity	AUD '000	OK		6,087
Total	AUD '000			181,611

Sources & Uses Check check

Funding Waterfall

Waterfall

Free Cashflow					
Capex	AUD '000	Input			8,242
Minimum Cash Balance	AUD '000	50			-
Operational Cashflow Shortfall	AUD '000				95,826
Operational Cashflow Surplus	AUD '000				(71,474)
Total funding requirement	AUD '000				32,594

Prepayment Facility

Prepayment	AUD '000				-
Total funding required after Prepayment	AUD '000				32,594

Stockpile Financing

Stockpile Finance	AUD '000				-
Total funding required after Stockpile Finance	AUD '000				32,594

Mezzanine Financing

Mezzanine Financing	AUD '000				-
Total funding required after Mezzanine Financing	AUD '000				32,594

Royalty Financing

Royalty Financing	AUD '000				-
Total funding required after Royalty Financing	AUD '000				32,594

Peak Iron Royalty

Peak Iron Royalty Financing	AUD '000				-
Total funding required after Peak Iron Royalty Financing	AUD '000				32,594

Shareholder Loan

Shareholder Loan	AUD '000				-
Total funding required after Shareholder Loan	AUD '000				32,594

Funding

6,069	-	-	-	-	-	-	-	-	-	-	-	-	-
6,087	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
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-	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
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6,087	-	-	-	-	-	-	-	-	-	-	-	-	-
6,087	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249

OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
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18	550	532	568	532	568	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249

Funding

-	2,870	-	2,462	3,217	-	1,583	2,991	2,587	-	1,342	2,658	2,864	-
4,800	2,870	4,970	2,462	3,217	4,977	1,583	2,991	2,587	5,398	1,342	2,658	2,864	5,926

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-	2,870	-	2,462	3,217	-	1,583	2,991	2,587	-	1,342	2,658	2,864	-
4,800	-	4,970	-	-	4,977	-	-	-	5,398	-	-	-	5,926
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4,800	2,870	4,970	2,462	3,217	4,977	1,583	2,991	2,587	5,398	1,342	2,658	2,864	5,926

OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
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4,800	-	4,970	-	-	4,977	-	-	-	5,398	-	-	-	5,926
-	(2,870)	-	(2,462)	(3,217)	-	(1,583)	(2,991)	(2,587)	-	(1,342)	(2,658)	(2,864)	-
4,800	(2,870)	4,970	(2,462)	(3,217)	4,977	(1,583)	(2,991)	(2,587)	5,398	(1,342)	(2,658)	(2,864)	5,926

-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,800	(2,870)	4,970	(2,462)	(3,217)	4,977	(1,583)	(2,991)	(2,587)	5,398	(1,342)	(2,658)	(2,864)	5,926

-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,800	(2,870)	4,970	(2,462)	(3,217)	4,977	(1,583)	(2,991)	(2,587)	5,398	(1,342)	(2,658)	(2,864)	5,926

-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,800	(2,870)	4,970	(2,462)	(3,217)	4,977	(1,583)	(2,991)	(2,587)	5,398	(1,342)	(2,658)	(2,864)	5,926

-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,800	(2,870)	4,970	(2,462)	(3,217)	4,977	(1,583)	(2,991)	(2,587)	5,398	(1,342)	(2,658)	(2,864)	5,926

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4,800	(2,870)	4,970	(2,462)	(3,217)	4,977	(1,583)	(2,991)	(2,587)	5,398	(1,342)	(2,658)	(2,864)	5,926

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4,800	(2,870)	4,970	(2,462)	(3,217)	4,977	(1,583)	(2,991)	(2,587)	5,398	(1,342)	(2,658)	(2,864)	5,926

Funding

2,278	2,452	1,575	-	1,669	2,864	2,452	-	1,238	2,525	2,735	-	2,155	2,314
2,278	2,452	1,575	5,318	1,669	2,864	2,452	5,525	1,238	2,525	2,735	6,063	2,155	2,314
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2,278	2,452	1,575	-	1,669	2,864	2,452	-	1,238	2,525	2,735	-	2,155	2,314
-	-	-	5,318	-	-	-	5,525	-	-	-	6,063	-	-
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2,278	2,452	1,575	5,318	1,669	2,864	2,452	5,525	1,238	2,525	2,735	6,063	2,155	2,314
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
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-	-	-	5,318	-	-	-	5,525	-	-	-	6,063	-	-
(2,278)	(2,452)	(1,575)	-	(1,669)	(2,864)	(2,452)	-	(1,238)	(2,525)	(2,735)	-	(2,155)	(2,314)
(2,278)	(2,452)	(1,575)	5,318	(1,669)	(2,864)	(2,452)	5,525	(1,238)	(2,525)	(2,735)	6,063	(2,155)	(2,314)
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(2,278)	(2,452)	(1,575)	5,318	(1,669)	(2,864)	(2,452)	5,525	(1,238)	(2,525)	(2,735)	6,063	(2,155)	(2,314)
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(2,278)	(2,452)	(1,575)	5,318	(1,669)	(2,864)	(2,452)	5,525	(1,238)	(2,525)	(2,735)	6,063	(2,155)	(2,314)
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(2,278)	(2,452)	(1,575)	5,318	(1,669)	(2,864)	(2,452)	5,525	(1,238)	(2,525)	(2,735)	6,063	(2,155)	(2,314)
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(2,278)	(2,452)	(1,575)	5,318	(1,669)	(2,864)	(2,452)	5,525	(1,238)	(2,525)	(2,735)	6,063	(2,155)	(2,314)
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(2,278)	(2,452)	(1,575)	5,318	(1,669)	(2,864)	(2,452)	5,525	(1,238)	(2,525)	(2,735)	6,063	(2,155)	(2,314)
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(2,278)	(2,452)	(1,575)	5,318	(1,669)	(2,864)	(2,452)	5,525	(1,238)	(2,525)	(2,735)	6,063	(2,155)	(2,314)

Funding

1,417	1,704	1,849	2,735	-	2,155	1,324	2,388	-	1,614	2,603	2,174	-	2,506
1,417	1,704	1,849	2,735	6,063	2,155	1,324	2,388	5,787	1,614	2,603	2,174	7,021	2,506

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1,417	1,704	1,849	2,735	-	2,155	1,324	2,388	-	1,614	2,603	2,174	-	2,506
-	-	-	-	6,063	-	-	-	5,787	-	-	-	7,021	-
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1,417	1,704	1,849	2,735	6,063	2,155	1,324	2,388	5,787	1,614	2,603	2,174	7,021	2,506

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-	-	-	-	6,063	-	-	-	5,787	-	-	-	7,021	-
(1,417)	(1,704)	(1,849)	(2,735)	-	(2,155)	(1,324)	(2,388)	-	(1,614)	(2,603)	(2,174)	-	(2,506)
(1,417)	(1,704)	(1,849)	(2,735)	6,063	(2,155)	(1,324)	(2,388)	5,787	(1,614)	(2,603)	(2,174)	7,021	(2,506)

-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,417)	(1,704)	(1,849)	(2,735)	6,063	(2,155)	(1,324)	(2,388)	5,787	(1,614)	(2,603)	(2,174)	7,021	(2,506)

-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,417)	(1,704)	(1,849)	(2,735)	6,063	(2,155)	(1,324)	(2,388)	5,787	(1,614)	(2,603)	(2,174)	7,021	(2,506)

-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,417)	(1,704)	(1,849)	(2,735)	6,063	(2,155)	(1,324)	(2,388)	5,787	(1,614)	(2,603)	(2,174)	7,021	(2,506)

-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,417)	(1,704)	(1,849)	(2,735)	6,063	(2,155)	(1,324)	(2,388)	5,787	(1,614)	(2,603)	(2,174)	7,021	(2,506)

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(1,417)	(1,704)	(1,849)	(2,735)	6,063	(2,155)	(1,324)	(2,388)	5,787	(1,614)	(2,603)	(2,174)	7,021	(2,506)

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(1,417)	(1,704)	(1,849)	(2,735)	6,063	(2,155)	(1,324)	(2,388)	5,787	(1,614)	(2,603)	(2,174)	7,021	(2,506)

Funding

1,699	-	475	-	-	-	-	-	-	-	-	-	-	-
1,699	1,692	475	-	-	8	240	256	240	256	248	223	274	240
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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1,699	-	475	-	-	-	-	-	-	-	-	-	-	-
-	1,692	-	-	-	8	240	256	240	256	248	223	274	240
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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1,699	1,692	475	-	-	8	240	256	240	256	248	223	274	240

OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
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-	1,692	-	-	-	8	240	256	240	256	248	223	274	240
(1,699)	-	(475)	-	-	-	-	-	-	-	-	-	-	-
(1,699)	1,692	(475)	-	-	8	240	256	240	256	248	223	274	240
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,699)	1,692	(475)	-	-	8	240	256	240	256	248	223	274	240
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,699)	1,692	(475)	-	-	8	240	256	240	256	248	223	274	240
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(1,699)	1,692	(475)	-	-	8	240	256	240	256	248	223	274	240
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(1,699)	1,692	(475)	-	-	8	240	256	240	256	248	223	274	240
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(1,699)	1,692	(475)	-	-	8	240	256	240	256	248	223	274	240

Funding

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256	240	257	245	-	-	-	-	-	-	-	-	-	-
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Funding

Partner Equity

Joint partner	AUD '000	-
Total funding required after Mining Group	AUD '000	32,594

Other Equity

Other Equity	AUD '000	(6,087)
Total funding required after Equity	AUD '000	26,507

Cash at Bank

Cash	AUD '000	(26,507)
Total funding required after Cash at Bank	AUD '000	-

Funding Shortfall	AUD '000	-
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Shortfall Check	check	OK
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Prepayment Facility**General**

Facility Active	[1,0]	Facility start	Maturity Date		-
Facility Start	[1,0]	0-Jan-00	0-Jan-00		-
Facility A: Interest Payment Period	[1,0]	First Util	Int. Deferral	Start EOM	-
Facility B: Interest Payment Period	[1,0]	8-Nov-23	23 months	30-Sep-25	-
Maturity Flag	[1,0]	22-Nov-24	11 months	30-Sep-25	-
Facility days in period	days				-
Facility period counter	#				
Facility A: Interest Payment Flag	#		3 months	Timing adjusted	
Facility B: Interest Payment Flag	#		3 months		

Drawdowns

Drawdowns available	USD '000	Input	-	
Prepayment drawdown	USD '000			-
Prepayment drawdown	AUD '000			-

Interest

Base Rate	%			
Base Rate input check	check			OK
		% pa	Interest Calculation Method	
Base Rate	%			
Margin	%	-	0 days	
All-in rate	%			
Facility A: Interest accrued	USD '000			-
Facility A: Interest accrued	AUD '000			-
Facility B: Interest accrued	USD '000			-
Facility B: Interest accrued	AUD '000			-

Funding

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18	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
(6,087)	-	-	-	-	-	-	-	-	-	-	-	-	-
(6,069)	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249
6,069	(550)	(532)	(568)	(4,653)	(4,689)	(909)	(3,217)	(3,899)	(3,452)	(3,664)	(3,452)	(3,691)	(4,249)
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4,800	(2,870)	4,970	(2,462)	(3,217)	4,977	(1,583)	(2,991)	(2,587)	5,398	(1,342)	(2,658)	(2,864)	5,926
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4,800	(2,870)	4,970	(2,462)	(3,217)	4,977	(1,583)	(2,991)	(2,587)	5,398	(1,342)	(2,658)	(2,864)	5,926
(4,800)	2,870	(4,970)	2,462	3,217	(4,977)	1,583	2,991	2,587	(5,398)	1,342	2,658	2,864	(5,926)
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(2,278)	(2,452)	(1,575)	5,318	(1,669)	(2,864)	(2,452)	5,525	(1,238)	(2,525)	(2,735)	6,063	(2,155)	(2,314)

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(2,278)	(2,452)	(1,575)	5,318	(1,669)	(2,864)	(2,452)	5,525	(1,238)	(2,525)	(2,735)	6,063	(2,155)	(2,314)

2,278	2,452	1,575	(5,318)	1,669	2,864	2,452	(5,525)	1,238	2,525	2,735	(6,063)	2,155	2,314
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Funding

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(1,417)	(1,704)	(1,849)	(2,735)	6,063	(2,155)	(1,324)	(2,388)	5,787	(1,614)	(2,603)	(2,174)	7,021	(2,506)
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(1,417)	(1,704)	(1,849)	(2,735)	6,063	(2,155)	(1,324)	(2,388)	5,787	(1,614)	(2,603)	(2,174)	7,021	(2,506)
1,417	1,704	1,849	2,735	(6,063)	2,155	1,324	2,388	(5,787)	1,614	2,603	2,174	(7,021)	2,506
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Funding

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(1,699)	1,692	(475)	-	-	8	240	256	240	256	248	223	274	240

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(1,699)	1,692	(475)	-	-	8	240	256	240	256	248	223	274	240

1,699	(1,692)	475	-	-	(8)	(240)	(256)	(240)	(256)	(248)	(223)	(274)	(240)
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Funding

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OK	OK	OK	OK

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61	62	63	64
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77	78	79	80
81	82	83	84
85	86	87	88
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Facility A: Interest Payable Account

Opening Balance	AUD '000		
Interest Expense Capitalised	AUD '000	-	
Interest Expense Paid	AUD '000	-	
Closing balance	AUD '000		-

Facility B: Interest Payable Account

Opening Balance	AUD '000		
Interest Expense Capitalised	AUD '000	-	
Interest Expense Paid	AUD '000	-	
Closing balance	AUD '000		

Repayments

Repayment Flag		First Utilisation Date		
Prepayment Facility A	Flag	8-Nov-23	41,445	
Prepayment Facility B	Flag	22-Nov-24	38,205	
Iron Ore Concentrate Shipped	dmt		2,209,594	
Repayment per dmt	USD / dmt			
Repayments	USD '000		-	
Repayments	AUD '000		-	
Prepayment Facility A Min Repayment	USD '000		-	
Prepayment Facility B Min Repayment	USD '000		-	
Total Prepayment Min Repayment	USD '000		-	
Total Prepayment Min Repayment	AUD '000		-	
Cumulative Min Repayments Required	USD '000			
Cumulative Min Repayments Made	USD '000			
Shortfall	USD '000			
Shortfall Flag	[1,0]		-	
Prepayment Facility A Excess Payment on Shortfall	USD '000		-	
Prepayment Facility B Excess Payment on Shortfall	USD '000		-	
Facility A: Repayment Allocation based on O/B	USD '000		-	
Facility B: Repayment Allocation based on O/B	USD '000		-	

Control Account: Facility A

Opening Balance	USD '000		
Prepayments Received	USD '000		-
Repayments	USD '000	OK	-
Closing balance	USD '000		-
Repayments	AUD '000		-

Control Account: Facility B

Opening Balance	USD '000		
Prepayments Received	USD '000		-
Repayments	USD '000	OK	-
Closing balance	USD '000		

Funding

[illegible]

Funding

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273	274	275	276

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Funding

Repayments	AUD '000		-
FX Gain / (Loss)			
Closing balance	AUD '000		-
Prior Period Closing Balance	AUD '000		
Opening balance	AUD '000		
FX Gain / (Loss)	AUD '000		

Solve Checks

		Repayment Mth	Maturity Mth Date	Repayment Date		
Final Repayment Flag	[1,0]	n/a	31-Jan-00	n/a	OK	-

Stockpile Financing**General**

		Facility start	Maturity Date		
Facility Active	[1,0]	0-Jan-00	0-Jan-00		-
Facility Start	[1,0]				-
Opening Cash Balance	AUD '000	Maximum Cash			
Drawdown Flag	[1,0]	-			-
Maturity Flag	[1,0]				-
Facility days in period	days				
Facility period counter	#				
Final FOB Price	USD / dmt				

Headroom

Facility Headroom - respect of USD		Facility Limit
Facility Headroom	USD '000	-
Facility Headroom	dmt	
Facility Headroom - respect of Weight		Facility Limit
Facility Headroom	dmt	-
Facility Headroom - Limit in Use		
Facility Headroom	dmt	

Mine Stockpile Financed

Total Weight in Stockpile			
Iron Ore Concentrate added to Stockpile	dmt		2,209,062
Control Account (dmt)			
Opening balance	dmt		
Added at Mine	dmt		-
Sent to Port	dmt		-
Closing balance	dmt		

Drawdown

		Loading Costs	Price Cap
Prepayment FOB Price for delivery at Mine	USD / dmt	-	-

[illegible][illegible]

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(31,172)	(35,971)	(33,101)	(38,071)	(35,610)	(32,392)	(37,369)	(35,786)	(32,795)	(30,208)	(35,607)	(34,265)	(31,607)	(28,743)	
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33,109	41,056	41,056	41,056	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664

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(34,669)	(32,391)	(29,939)	(28,364)	(33,682)	(32,012)	(29,148)	(26,696)	(32,221)	(30,983)	(28,459)	(25,724)	(31,787)	(29,631)	
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(27,317)	(25,900)	(24,196)	(22,348)	(19,613)	(25,676)	(23,521)	(22,197)	(19,808)	(25,595)	(23,981)	(21,378)	(19,204)	(26,224)	
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(23,719)	(22,020)	(23,712)	(23,237)	(23,237)	(23,237)	(23,245)	(23,485)	(23,742)	(23,982)	(24,239)	(24,487)	(24,710)	(24,984)	
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(25,224)	(25,481)	(25,721)	(25,978)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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Funding

Price Cap	USD / dmt						
Prepayment FOB Price for delivery at Mine	USD / dmt						
Mine Stockpile Drawdown	USD '000		-				
Control Account (USD)							
Opening balance	USD '000						
Added at Mine	USD '000		-				
Sent to Port	USD '000		-				
Closing balance	USD '000						
Mine Stockpile Value	USD / dmt						
Port Stockpile Financed							
Total Weight in Stockpile							
Iron Ore Concentrate added to Stockpile	dmt		2,209,062				
Iron Ore Concentrate Shipped	dmt		2,209,594				
Opening balance	dmt						
Received from Mine	dmt		-				
Loaded on Ship	dmt		-				
Closing balance	dmt						
Drawdown		<table border="1"> <tr> <th>Loading Costs</th> <th>Price Cap</th> </tr> <tr> <td>-</td> <td>-</td> </tr> </table>	Loading Costs	Price Cap	-	-	
Loading Costs	Price Cap						
-	-						
Prepayment FOB Price for delivery at Port	USD / dmt						
Price Cap	USD / dmt						
Prepayment FOB Price for delivery at Port	USD / dmt						
Port Stockpile Drawdown	USD '000		-				
Control Account (USD)							
Opening balance	USD '000						
Received from Mine	USD '000		-				
Capitalised Interest	USD '000		-				
Loaded on Ship	USD '000		-				
Closing balance	USD '000						
Port Stockpile Value	USD / dmt						
Summary							
All Financed Stockpiles							
Opening balance	dmt						
Added at Mine	dmt		-				
Loaded on Ship	dmt		-				
Closing balance	dmt						
All Financed Stockpiles							
Closing balance	USD '000						
Interest							
Base Rate	%						
Base Rate input check	check		OK				

Funding

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Funding

[illegible]

Funding

[illegible]

[illegible]

[illegible][illegible]

[illegible]

Funding

		% pa	Interest Calculation Method		
Base Rate	%				
Margin	%	-	0 days		
All-in rate	%				
Interest capitalised	USD '000				-
Interest capitalised	AUD '000				-
Drawdowns					
Total Drawdown	USD '000				-
Total Drawdown	AUD '000				-
Repayments					
Repayments	USD '000				-
Repayments	AUD '000				-
Control Account					
Opening Balance	USD '000				
Mine Stockpile Drawdown	USD '000				-
Port Stockpile Drawdown	USD '000				-
Less: Mine Stockpile Received	USD '000				-
Capitalised Interest	USD '000				-
Repayments	USD '000				-
Closing balance	USD '000				
FX Gain / (Loss)					
Closing balance	AUD '000				
Prior Period Closing Balance	AUD '000				
Opening balance	AUD '000				
FX Gain / (Loss)	AUD '000				-
Solve Checks					
Final Repayment Flag	[1,0]	Repayment Mth	Maturity Mth Date	Repayment Date	
Balance at Maturity	USD '000	n/a	31-Jan-00	n/a	-
		#N/A			
Mezzanine Financing					
General					
Flag		Start Date	End Date		
Facility Start	#	0-Jan-00	0-Jan-00		-
Facility Period	#				
Interest payable period (Quarterly)	#				-
Repayment period	#	0-Jan-00	0-Jan-00		-
Remaining periods	#				
Repayment period (Quarterly)	#	0 months			#DIV/0!
Last repayment period	#				
Drawdowns					
		Input	Switch		

Funding

[illegible]

Funding

Funding

[illegible]

Funding

Funding

Drawdowns available	AUD '000	-	Off	
Drawdown Input	AUD '000			-
Drawdown	AUD '000			-
Fee and Interest				
Upfront fee & other transaction costs	AUD '000	% Debt	Debt Limit	-
Days in Quarter	Num#			
Base Rate	% p.a.			
Base Margin	% p.a.	-		
All in Rate (Grossed-Up)	% p.a.			
All in Rate (Grossed-Up) - mthly	% p.m.			
All in Rate (Grossed-Up) - quarterly	% p.q.			
Interest incurred	AUD '000			-
<u>Repayment Premium</u>				
Repayment premium incurred	AUD '000	-		-
Interest Payable Account				
Opening Balance	AUD '000			-
Interest Expense Payable	AUD '000			-
Interest Expense Paid	AUD '000			-
Closing balance	AUD '000			-
Repayments				
Principal Repayments (Annuity)	AUD '000	Annuity		-
Principal Repayments (Manual)	AUD '000	Manual		-
Principal Repayments (Bullet repayment)	AUD '000	Bullet repayment		-
Control Account				
Opening Balance	AUD '000			-
Drawdown	AUD '000	Options		-
Repayments Profile Applied	AUD '000	-		-
Closing balance	AUD '000			-
LLCR				
Calculation Period	[1,0]			-
Cost of Debt (Grossed-up) (per period)	% p.m.			
Discount rate	% p.m.			
Cash Flow Available for Mezz Debt Service	AUD '000			(26,507)
Cash Flow Available for Mezz Debt Service: Qualifying	AUD '000			-
NPV: Cash Flow Available for Mezz Debt Service (Period Er	AUD '000			
Debt: Ending Balance	AUD '000			
LLCR	Ratio			
Minimum	x	- NA		270
@ End of Completion Period / Start of Repayment	x	#N/A	0-Jan-00	Start of repayment

Funding

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1,417	1,704	1,849	2,735	(6,063)	2,155	1,324	2,388	(5,787)	1,614	2,603	2,174	(7,021)	2,506	
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[illegible]

Royalty Financing

General

Flag		Start Date	Switch	
Facility Start	#	1-Nov-24	Off	-
Facility Active	#			-
Upfront fee & other transaction costs	AUD '000	% Debt 6.00%	Debt Limit 10,000	-

Drawdowns

Drawdowns available	AUD '000	Input 10,000	
Drawdown Input	AUD '000		-
Drawdown	AUD '000		-
Opening Balance	AUD '000		
Drawdown	AUD '000		-
Closing balance	AUD '000		

Peak Iron Royalty

General

Flag		Start Date	
Facility Start	#	0-Jan-00	-
Facility Active	#		270

Drawdowns

Drawdowns available	AUD '000	Input -	
Opening Balance	AUD '000		
Drawdown	AUD '000		-
Closing balance	AUD '000		

Shareholder Loan

General

Flag		Start Date	End Date	
Facility Start	#	0-Jan-00	0-Jan-00	-
Facility Period	#			-
Interest payable period (Manual Input)	#			-
Repayment period	#	0-Jan-00	0-Jan-00	-
Remaining periods	#			-
Repayment period (Quarterly)	#			-
Last repayment period	#			-

Drawdowns

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Funding

Drawdowns available	AUD '000	Input	Switch
		-	Off

Drawdown Input	AUD '000		-
Drawdown	AUD '000		-

Fee and Interest

Days in Quarter	Num#		
Base Rate	% p.a.		
Base Margin	% p.a.	-	
All in Rate (Grossed-Up)	% p.a.		
All in Rate (Grossed-Up) - mthly	% p.m.		
All in Rate (Grossed-Up) - quarterly	% p.q.		
Interest incurred	AUD '000		-

Interest Payable Account

Opening Balance	AUD '000		
Interest Expense Payable	AUD '000		-
Interest Expense Paid - Unwind	AUD '000		-
Interest Expense Paid	AUD '000		-
Closing balance	USD '000		-

Repayments

Cash Available available for Shareholder loan	AUD '000	Monthly		-
Cash Available available for Shareholder loan - Quarterly	AUD '000	Quarterly		-

Control Account

Opening Balance	AUD '000		
Drawdown	AUD '000		-
Repayments Profile Applied	AUD '000		-
Closing balance	AUD '000		-

Bank Guarantee: Replacement of Cash Backing**General**

Flag			
Facility Start	#	Trigger when release from Restricted Cash entered	-
Facility Period	#		
Interest payable period (Quarterly)	#	0 months	-
Last period	#		-

Fee and Interest

Base Margin	% p.a.	-	
% of Margin	% p.a.	-	
All in Rate (Grossed-Up)	% p.a.		
All in Rate (Grossed-Up) - Qtrly	% p.m.		
Interest incurred	AUD '000		-

Funding

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Funding

A diagram illustrating a sequence of 13 segments. Above the segments, there are 13 dots, each labeled with a number from 1 to 13. Below the segments, there are 13 dots, each labeled with a number from 1 to 13. The segments are represented by a long horizontal rectangle divided into 13 equal parts, each containing a small blue dot in the center.

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Funding

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Funding

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Funding

92	92	92	92	90	90	90	91	91	91	92	92	92	92
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Funding

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Funding

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Funding

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Funding

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Funding

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Funding

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Funding

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Interest Payable Account

Opening Balance	AUD '000		
Interest Expense Payable	AUD '000		-
Interest Expense Paid	AUD '000	0 months	-
Closing balance	USD '000		

Control Account

Opening Balance	AUD '000	Switch	
Reduction of Cash Backing via Guarantee Facility	AUD '000	Off	-
Funding to Restricted Cash	AUD '000		-
Closing balance	USD '000		

Restricted Cash

Opening Balance	AUD '000		
Reduction of Cash Backing via Guarantee Facility	AUD '000		-
Funding to Restricted Cash	AUD '000		-
Release from Guarantee at Expiry	AUD '000		-
Closing balance	USD '000		4,820

Cash at Bank**Cash Banked**

Cash Banked	AUD '000		77,543
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Cash Utilised

Opening Cash at Bank	AUD '000	Input	
Minimum Cash Balance	AUD '000	50	
Cash Available	AUD '000		
Cash Utilised	AUD '000	Note: Currently allows negative cash balance to be drawn down	104,050

FX Reserve Account**Control Account**

Opening Balance	AUD '000		
Gain / (Loss) - Prepayment Facility	AUD '000		-
Gain / (Loss) - Stockpile Finance	AUD '000		-
Closing balance	AUD '000		

Equity**Mining Group**

Equity Available	AUD '000	
Mining Group Contribution	AUD '000	-

Funding

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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
6,069	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	6,353	5,803	5,271	4,703	50	(4,639)	(5,548)	(8,765)	(12,664)	(16,116)	(19,780)	(23,232)	(26,923)	
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284	6,353	5,803	5,271	4,703	50	-	-	-	-	-	-	-	-	-
-	550	532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249	
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
-	2,870	-	2,462	3,217	-	1,583	2,991	2,587	-	1,342	2,658	2,864	-	-
(31,172)	(35,971)	(33,101)	(38,071)	(35,610)	(32,392)	(37,369)	(35,786)	(32,795)	(30,208)	(35,607)	(34,265)	(31,607)	(28,743)	(50)
(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
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4,800	-	4,970	-	-	4,977	-	-	-	5,398	-	-	-	-	5,926
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
2,278	2,452	1,575	-	1,669	2,864	2,452	-	1,238	2,525	2,735	-	2,155	2,314
(34,669)	(32,391)	(29,939)	(28,364)	(33,682)	(32,012)	(29,148)	(26,696)	(32,221)	(30,983)	(28,459)	(25,724)	(31,787)	(29,631)
(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820

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1,417	1,704	1,849	2,735	-	2,155	1,324	2,388	-	1,614	2,603	2,174	-	2,506
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(27,317)	(25,900)	(24,196)	(22,348)	(19,613)	(25,676)	(23,521)	(22,197)	(19,808)	(25,595)	(23,981)	(21,378)	(19,204)	(26,224)
(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
1,699	-	475	-	-	-	-	-	-	-	-	-	-	-	-
(23,719)	(22,020)	(23,712)	(23,237)	(23,237)	(23,237)	(23,245)	(23,485)	(23,742)	(23,982)	(24,239)	(24,487)	(24,710)	(24,984)	
(50)	(50)	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	1,692	-	-	-	-	8	240	256	240	256	248	223	274	240
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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(25,224)	(25,481)	(25,721)	(25,978)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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256	240	257	245	-	-	-	-	-	-	-	-	-	-
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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Funding

[illegible][illegible]

Government	Percentage
Current government	85%
Previous government	15%

Funding

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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)
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Funding

Control Account

Opening Balance	AUD '000		
Contributions	AUD '000	-	
Closing balance	AUD '000		101,039

Other Equity

Opening Balance	AUD '000		
Contributions	AUD '000	6,087	
Closing balance	AUD '000		2,621
Total Equity Drawdowns	AUD '000	6,087	

Returns

Royalty Financing

Royalty Financing Contributions	AUD '000	-	
Royalty paid	AUD '000	-	
Net Cashflows	AUD '000	-	
IRR	%	0.00%	

End of Sheet

Funding

101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039
101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039
2,621	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707
6,087	-	-	-	-	-	-	-	-	-	-	-	-	-
8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707
6,087	-	-	-	-	-	-	-	-	-	-	-	-	-
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Funding

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Funding

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Funding

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Funding

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101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039
8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707
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8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707
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Funding

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Funding

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101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039	101,039
8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707
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8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707	8,707
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Funding

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Funding

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Funding

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Funding

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Funding

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Funding

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Funding

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Funding

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Funding

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101,039	101,039	101,039	101,039
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8,707	8,707	8,707	8,707
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Tax & Depreciation

Active Scenario: 1 || Base Case P62 US\$100 0.63AUD
 Model Checks: OK || Model Alerts:265 Warning(s)

	Unit	Constants	Alerts OK	Checks OK	Sum	
Period Start	date					1-Jul-25
Period End	date					31-Jul-25
Calendar Year	year					2025

General

Tax & Depreciation

Accounting Depreciation

PP&E

Control account

Opening balance	AUD '000	Method				52,181
Additions	AUD '000	SL		OK	8,242	52,181
Depreciation	AUD '000				(53,900)	-
Final period write off	AUD '000				(6,523)	-
Closing balance	AUD '000					52,181

Asset depreciation base

Straight Line - Index input	#					1
Straight Line	AUD '000					-
Reducing Balance	AUD '000					-
Depreciation Base in Use	AUD '000					-

Total Depreciation

PP&E	AUD '000				60,423	-
Total Depreciation	AUD '000				60,423	-

Tax Depreciation

Tax

Profit before Tax	AUD '000				(86,005)	(550)
Add: Accounting depreciation	AUD '000				60,423	-
Less: Tax depreciation	AUD '000				(60,423)	-
Taxable income	AUD '000				(86,005)	(550)

Accumulated losses (Taxable income)

Opening balance	AUD '000					-
Tax losses generated	AUD '000				105,940	550
Tax losses utilised	AUD '000				(19,935)	-
Closing balance	AUD '000					550

Taxable income after accumulated loss adjustment	AUD '000				-	-
Tax Payable	AUD '000	Tax rate	30.00%			-

1-Oct-26	1-Nov-26	1-Dec-26	1-Jan-27	1-Feb-27	1-Mar-27	1-Apr-27	1-May-27	1-Jun-27	1-Jul-27	1-Aug-27	1-Sep-27	1-Oct-27	1-Nov-27
31-Oct-26	30-Nov-26	31-Dec-26	31-Jan-27	28-Feb-27	31-Mar-27	30-Apr-27	31-May-27	30-Jun-27	31-Jul-27	31-Aug-27	30-Sep-27	31-Oct-27	30-Nov-27
2026	2026	2026	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027
49,265	48,007	46,748	45,489	44,230	42,971	41,712	40,454	39,195	37,936	36,677	35,418	34,160	32,901
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
48,007	46,748	45,489	44,230	42,971	41,712	40,454	39,195	37,936	36,677	35,418	34,160	32,901	31,642
1	1	1	1	1	1	1	1	1	1	1	1	1	1
60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423
54,301	54,301	54,301	54,301	54,301	54,301	54,301	54,301	39,195	39,195	39,195	39,195	39,195	39,195
60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423	60,423
1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259
1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259
(2,886)	(5,127)	(1,066)	(626)	(5,414)	171	371	527	(5,414)	(62)	622	645	(5,497)	671
1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259
(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)
(2,886)	(5,127)	(1,066)	(626)	(5,414)	171	371	527	(5,414)	(62)	622	645	(5,497)	671
38,464	41,350	46,477	47,543	48,169	53,583	53,411	53,040	52,513	57,927	57,989	57,367	56,722	62,219
2,886	5,127	1,066	626	5,414	-	-	-	5,414	62	-	-	5,497	-
-	-	-	-	-	(171)	(371)	(527)	-	-	(622)	(645)	-	(671)
41,350	46,477	47,543	48,169	53,583	53,411	53,040	52,513	57,927	57,989	57,367	56,722	62,219	61,548
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

31,642	30,383	29,124	27,866	26,607	25,348	24,089	22,830	21,571	20,313	19,054	17,795	16,536	15,277
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
30,383	29,124	27,866	26,607	25,348	24,089	22,830	21,571	20,313	19,054	17,795	16,536	15,277	14,019

[illegible]

61,548	60,871	61,272	66,770	66,083	65,394	64,704	70,202	70,248	69,677	69,116	74,698	74,147	73,598
-	401	5,497	-	-	-	5,497	46	-	-	5,582	-	-	2,057
(677)	-	-	(687)	(689)	(690)	-	-	(571)	(561)	-	(551)	(549)	-
60,871	61,272	66,770	66,083	65,394	64,704	70,202	70,248	69,677	69,116	74,698	74,147	73,598	75,655

1-Feb-29	1-Mar-29	1-Apr-29	1-May-29	1-Jun-29	1-Jul-29	1-Aug-29	1-Sep-29	1-Oct-29	1-Nov-29	1-Dec-29	1-Jan-30	1-Feb-30	1-Mar-30
28-Feb-29	31-Mar-29	30-Apr-29	31-May-29	30-Jun-29	31-Jul-29	31-Aug-29	30-Sep-29	31-Oct-29	30-Nov-29	31-Dec-29	31-Jan-30	28-Feb-30	31-Mar-30
2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2030	2030	2030
14,019	12,760	11,501	10,242	8,983	7,725	7,553	7,381	7,209	7,038	6,866	6,694	6,523	6,523
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,760	11,501	10,242	8,983	7,725	7,553	7,381	7,209	7,038	6,866	6,694	6,523	6,523	6,523
1	1	1	1	1	2	3	4	5	6	7	8	9	10
60,423	60,423	60,423	60,423	60,423	8,242	8,242	8,242	8,242	8,242	8,242	8,242	-	-
24,089	24,089	24,089	24,089	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983
60,423	60,423	60,423	60,423	60,423	8,242	8,242	8,242	8,242	8,242	8,242	8,242	-	-
1,259	1,259	1,259	1,259	1,259	172	172	172	172	172	172	172	-	-
1,259	1,259	1,259	1,259	1,259	172	172	172	172	172	172	172	-	-
546	545	544	(5,582)	544	530	1,494	(4,581)	1,483	1,482	1,481	(5,613)	1,652	1,652
1,259	1,259	1,259	1,259	1,259	172	172	172	172	172	172	172	-	-
(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	-	-
546	545	544	(5,582)	544	530	1,494	(4,581)	1,483	1,482	1,481	(5,613)	1,652	1,652
75,655	75,109	74,564	74,020	79,602	79,058	78,528	77,035	81,616	80,134	78,652	77,171	82,784	81,132
-	-	-	5,582	-	-	-	4,581	-	-	-	5,613	-	-
(546)	(545)	(544)	-	(544)	(530)	(1,494)	-	(1,483)	(1,482)	(1,481)	-	(1,652)	(1,652)
75,109	74,564	74,020	79,602	79,058	78,528	77,035	81,616	80,134	78,652	77,171	82,784	81,132	79,480
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

1-Apr-30	1-May-30	1-Jun-30	1-Jul-30	1-Aug-30	1-Sep-30	1-Oct-30	1-Nov-30	1-Dec-30	1-Jan-31	1-Feb-31	1-Mar-31	1-Apr-31	1-May-31
30-Apr-30	31-May-30	30-Jun-30	31-Jul-30	31-Aug-30	30-Sep-30	31-Oct-30	30-Nov-30	31-Dec-30	31-Jan-31	28-Feb-31	31-Mar-31	30-Apr-31	31-May-31
2030	2030	2030	2030	2030	2030	2030	2030	2030	2031	2031	2031	2031	2031
6,523	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(6,523)	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	12	13	14	15	16	17	18	19	20	21	22	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983
-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,523	-	-	-	-	-	-	-	-	-	-	-	-	-
6,523	-	-	-	-	-	-	-	-	-	-	-	-	-
(2,937)	(602)	-	-	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)
6,523	-	-	-	-	-	-	-	-	-	-	-	-	-
(6,523)	-	-	-	-	-	-	-	-	-	-	-	-	-
(2,937)	(602)	-	-	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)
79,480	82,417	83,019	83,019	83,019	83,268	83,516	83,765	84,013	84,262	84,510	84,758	85,007	85,255
2,937	602	-	-	248	248	248	248	248	248	248	248	248	248
-	-	-	-	-	-	-	-	-	-	-	-	-	-
82,417	83,019	83,019	83,019	83,268	83,516	83,765	84,013	84,262	84,510	84,758	85,007	85,255	85,504
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

1-Jun-31 30-Jun-31 2031	1-Jul-31 31-Jul-31 2031	1-Aug-31 31-Aug-31 2031	1-Sep-31 30-Sep-31 2031	1-Oct-31 31-Oct-31 2031	1-Nov-31 30-Nov-31 2031	1-Dec-31 31-Dec-31 2031	1-Jan-32 31-Jan-32 2032	1-Feb-32 29-Feb-32 2032	1-Mar-32 31-Mar-32 2032	1-Apr-32 30-Apr-32 2032	1-May-32 31-May-32 2032	1-Jun-32 30-Jun-32 2032	1-Jul-32 31-Jul-32 2032
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	26	27	28	29	30	31	32	33	34	35	36	37	38
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(248)	(253)	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(248)	(253)	-	-	-	-	-	-	-	-	-	-	-	-
85,504	85,752	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
248	253	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
85,752	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

1-Aug-32	1-Sep-32	1-Oct-32	1-Nov-32	1-Dec-32	1-Jan-33	1-Feb-33	1-Mar-33	1-Apr-33	1-May-33	1-Jun-33	1-Jul-33	1-Aug-33	1-Sep-33
31-Aug-32	30-Sep-32	31-Oct-32	30-Nov-32	31-Dec-32	31-Jan-33	28-Feb-33	31-Mar-33	30-Apr-33	31-May-33	30-Jun-33	31-Jul-33	31-Aug-33	30-Sep-33
2032	2032	2032	2032	2032	2033	2033	2033	2033	2033	2033	2033	2033	2033
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	40	41	42	43	44	45	46	47	48	49	50	51	52
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

1-Oct-33	1-Nov-33	1-Dec-33	1-Jan-34	1-Feb-34	1-Mar-34	1-Apr-34	1-May-34	1-Jun-34	1-Jul-34	1-Aug-34	1-Sep-34	1-Oct-34	1-Nov-34
31-Oct-33	30-Nov-33	31-Dec-33	31-Jan-34	28-Feb-34	31-Mar-34	30-Apr-34	31-May-34	30-Jun-34	31-Jul-34	31-Aug-34	30-Sep-34	31-Oct-34	30-Nov-34
2033	2033	2033	2034	2034	2034	2034	2034	2034	2034	2034	2034	2034	2034
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	54	55	56	57	58	59	60	61	62	63	64	65	66
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

1-Dec-34	1-Jan-35	1-Feb-35	1-Mar-35	1-Apr-35	1-May-35	1-Jun-35	1-Jul-35	1-Aug-35	1-Sep-35	1-Oct-35	1-Nov-35	1-Dec-35	1-Jan-36
31-Dec-34	31-Jan-35	28-Feb-35	31-Mar-35	30-Apr-35	31-May-35	30-Jun-35	31-Jul-35	31-Aug-35	30-Sep-35	31-Oct-35	30-Nov-35	31-Dec-35	31-Jan-36
2034	2035	2035	2035	2035	2035	2035	2035	2035	2035	2035	2035	2035	2036
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	68	69	70	71	72	73	74	75	76	77	78	79	80
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
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-	-	-	-	-	-	-	-	-	-	-	-	-	-

1-Feb-36	1-Mar-36	1-Apr-36	1-May-36	1-Jun-36	1-Jul-36	1-Aug-36	1-Sep-36	1-Oct-36	1-Nov-36	1-Dec-36	1-Jan-37	1-Feb-37	1-Mar-37
29-Feb-36	31-Mar-36	30-Apr-36	31-May-36	30-Jun-36	31-Jul-36	31-Aug-36	30-Sep-36	31-Oct-36	30-Nov-36	31-Dec-36	31-Jan-37	28-Feb-37	31-Mar-37
2036	2036	2036	2036	2036	2036	2036	2036	2036	2036	2036	2037	2037	2037
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	82	83	84	85	86	87	88	89	90	91	92	93	94
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005	86,005
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1-Apr-37	1-May-37	1-Jun-37	1-Jul-37	1-Aug-37	1-Sep-37	1-Oct-37	1-Nov-37	1-Dec-37	1-Jan-38	1-Feb-38	1-Mar-38	1-Apr-38	1-May-38
30-Apr-37	31-May-37	30-Jun-37	31-Jul-37	31-Aug-37	30-Sep-37	31-Oct-37	30-Nov-37	31-Dec-37	31-Jan-38	28-Feb-38	31-Mar-38	30-Apr-38	31-May-38
2037	2037	2037	2037	2037	2037	2037	2037	2037	2038	2038	2038	2038	2038
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95	96	97	98	99	100	101	102	103	104	105	106	107	108
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8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983	8,983
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1-Jun-38	1-Jul-38	1-Aug-38	1-Sep-38	1-Oct-38	1-Nov-38	1-Dec-38	1-Jan-39	1-Feb-39	1-Mar-39	1-Apr-39	1-May-39	1-Jun-39	1-Jul-39
30-Jun-38	31-Jul-38	31-Aug-38	30-Sep-38	31-Oct-38	30-Nov-38	31-Dec-38	31-Jan-39	28-Feb-39	31-Mar-39	30-Apr-39	31-May-39	30-Jun-39	31-Jul-39
2038	2038	2038	2038	2038	2038	2038	2039	2039	2039	2039	2039	2039	2039
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1-Aug-39	1-Sep-39	1-Oct-39	1-Nov-39	1-Dec-39	1-Jan-40	1-Feb-40	1-Mar-40	1-Apr-40	1-May-40	1-Jun-40	1-Jul-40	1-Aug-40	1-Sep-40
31-Aug-39	30-Sep-39	31-Oct-39	30-Nov-39	31-Dec-39	31-Jan-40	29-Feb-40	31-Mar-40	30-Apr-40	31-May-40	30-Jun-40	31-Jul-40	31-Aug-40	30-Sep-40
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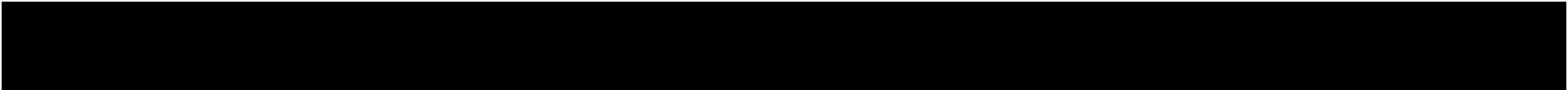
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31-Oct-40	30-Nov-40	31-Dec-40	31-Jan-41	28-Feb-41	31-Mar-41	30-Apr-41	31-May-41	30-Jun-41	31-Jul-41	31-Aug-41	30-Sep-41	31-Oct-41	30-Nov-41
2040	2040	2040	2041	2041	2041	2041	2041	2041	2041	2041	2041	2041	2041
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1-Dec-41	1-Jan-42	1-Feb-42	1-Mar-42	1-Apr-42	1-May-42	1-Jun-42	1-Jul-42	1-Aug-42	1-Sep-42	1-Oct-42	1-Nov-42	1-Dec-42	1-Jan-43
31-Dec-41	31-Jan-42	28-Feb-42	31-Mar-42	30-Apr-42	31-May-42	30-Jun-42	31-Jul-42	31-Aug-42	30-Sep-42	31-Oct-42	30-Nov-42	31-Dec-42	31-Jan-43
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1-Feb-43	1-Mar-43	1-Apr-43	1-May-43	1-Jun-43	1-Jul-43	1-Aug-43	1-Sep-43	1-Oct-43	1-Nov-43	1-Dec-43	1-Jan-44	1-Feb-44	1-Mar-44
28-Feb-43	31-Mar-43	30-Apr-43	31-May-43	30-Jun-43	31-Jul-43	31-Aug-43	30-Sep-43	31-Oct-43	30-Nov-43	31-Dec-43	31-Jan-44	29-Feb-44	31-Mar-44
2043	2043	2043	2043	2043	2043	2043	2043	2043	2043	2043	2044	2044	2044
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1-Apr-44	1-May-44	1-Jun-44	1-Jul-44	1-Aug-44	1-Sep-44	1-Oct-44	1-Nov-44	1-Dec-44	1-Jan-45	1-Feb-45	1-Mar-45	1-Apr-45	1-May-45
30-Apr-44	31-May-44	30-Jun-44	31-Jul-44	31-Aug-44	30-Sep-44	31-Oct-44	30-Nov-44	31-Dec-44	31-Jan-45	28-Feb-45	31-Mar-45	30-Apr-45	31-May-45
2044	2044	2044	2044	2044	2044	2044	2044	2044	2045	2045	2045	2045	2045
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1-Jun-45	1-Jul-45	1-Aug-45	1-Sep-45	1-Oct-45	1-Nov-45	1-Dec-45	1-Jan-46	1-Feb-46	1-Mar-46	1-Apr-46	1-May-46	1-Jun-46	1-Jul-46
30-Jun-45	31-Jul-45	31-Aug-45	30-Sep-45	31-Oct-45	30-Nov-45	31-Dec-45	31-Jan-46	28-Feb-46	31-Mar-46	30-Apr-46	31-May-46	30-Jun-46	31-Jul-46
2045	2045	2045	2045	2045	2045	2045	2046	2046	2046	2046	2046	2046	2046
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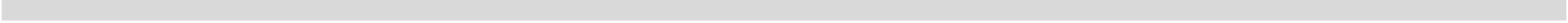
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31-Aug-46	30-Sep-46	31-Oct-46	30-Nov-46	31-Dec-46	31-Jan-47	28-Feb-47	31-Mar-47	30-Apr-47	31-May-47	30-Jun-47	31-Jul-47	31-Aug-47	30-Sep-47
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[illegible]

Tax Payable

Tax Payment Flag	[1,0]	Month Payable 3	23	-
Opening balance	AUD '000			-
Tax Payable	AUD '000		-	-
Tax Paid	AUD '000	Note: Payment set to only occur during Ops periods	-	-
Closing balance	AUD '000			-

Accounting

Profit before Tax	AUD '000		(86,005)	(550)
Tax Expense	AUD '000	Tax rate 30.00%	(25,802)	(165)

Deferred Tax Asset / Deferred Tax Liability

Tax Payable	AUD '000	-	-
Tax Expense	AUD '000	(25,802)	(165)
Difference	AUD '000	25,802	165

Deferred Tax Asset / Deferred Tax Liability

Opening balance	AUD '000		11,596
Additions	AUD '000	31,782	165
Uses	AUD '000	(5,980)	-
Closing balance	AUD '000		11,761

Deferred Tax Asset	AUD '000	11,761
Deferred Tax Liability	AUD '000	-

Other NCA**Other NCA Account**

Opening balance	AUD '000	-	-
Additions	AUD '000	-	-
Uses	AUD '000	-	-
Closing balance	AUD '000	-	-

Other Liabilities**Provision for Rehabilitation Account**

Opening balance	AUD '000		1,500
Additions	AUD '000	-	-
Uses	AUD '000	-	-
Closing balance	AUD '000		1,500

-	-	-	-	-	-	-	1	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(550)	(550)	(550)	(550)	(550)	(3,535)	(3,706)	(3,706)	(3,706)	(3,706)	(3,706)	(3,755)	(4,480)	(4,861)
(165)	(165)	(165)	(165)	(165)	(1,060)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	(1,127)	(1,344)	(1,458)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(165)	(165)	(165)	(165)	(165)	(1,060)	(1,112)	(1,112)	(1,112)	(1,112)	(1,112)	(1,127)	(1,344)	(1,458)
165	165	165	165	165	1,060	1,112	1,112	1,112	1,112	1,112	1,127	1,344	1,458
11,761	11,926	12,091	12,256	12,421	12,586	13,647	14,759	15,870	16,982	18,094	19,206	20,333	21,677
165	165	165	165	165	1,060	1,112	1,112	1,112	1,112	1,112	1,127	1,344	1,458
-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,926	12,091	12,256	12,421	12,586	13,647	14,759	15,870	16,982	18,094	19,206	20,333	21,677	23,135
11,926	12,091	12,256	12,421	12,586	13,647	14,759	15,870	16,982	18,094	19,206	20,333	21,677	23,135
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-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
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1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

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(2,886)	(5,127)	(1,066)	(626)	(5,414)	171	371	527	(5,414)	(62)	622	645	(5,497)	671
(866)	(1,538)	(320)	(188)	(1,624)	51	111	158	(1,624)	(19)	187	194	(1,649)	201

-	-	-	-	-	-	-	-	-	-	-	-	-	-
(866)	(1,538)	(320)	(188)	(1,624)	51	111	158	(1,624)	(19)	187	194	(1,649)	201
866	1,538	320	188	1,624	(51)	(111)	(158)	1,624	19	(187)	(194)	1,649	(201)
23,135	24,001	25,539	25,859	26,047	27,671	27,620	27,508	27,350	28,974	28,993	28,806	28,613	30,262
866	1,538	320	188	1,624	-	-	-	1,624	19	-	-	1,649	-
-	-	-	-	-	(51)	(111)	(158)	-	-	(187)	(194)	-	(201)
24,001	25,539	25,859	26,047	27,671	27,620	27,508	27,350	28,974	28,993	28,806	28,613	30,262	30,061
24,001	25,539	25,859	26,047	27,671	27,620	27,508	27,350	28,974	28,993	28,806	28,613	30,262	30,061
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1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
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1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

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677	(401)	(5,497)	687	689	690	(5,497)	(46)	571	561	(5,582)	551	549	(2,057)
203	(120)	(1,649)	206	207	207	(1,649)	(14)	171	168	(1,675)	165	165	(617)

-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	(120)	(1,649)	206	207	207	(1,649)	(14)	171	168	(1,675)	165	165	(617)
(203)	120	1,649	(206)	(207)	(207)	1,649	14	(171)	(168)	1,675	(165)	(165)	617
30,061	29,858	29,978	31,627	31,421	31,214	31,008	32,657	32,671	32,499	32,331	34,006	33,840	33,676
-	120	1,649	-	-	-	1,649	14	-	-	1,675	-	-	617
(203)	-	-	(206)	(207)	(207)	-	-	(171)	(168)	-	(165)	(165)	-
29,858	29,978	31,627	31,421	31,214	31,008	32,657	32,671	32,499	32,331	34,006	33,840	33,676	34,293
29,858	29,978	31,627	31,421	31,214	31,008	32,657	32,671	32,499	32,331	34,006	33,840	33,676	34,293
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1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

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546	545	544	(5,582)	544	530	1,494	(4,581)	1,483	1,482	1,481	(5,613)	1,652	1,652
164	163	163	(1,675)	163	159	448	(1,374)	445	444	444	(1,684)	496	496
-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	163	163	(1,675)	163	159	448	(1,374)	445	444	444	(1,684)	496	496
(164)	(163)	(163)	1,675	(163)	(159)	(448)	1,374	(445)	(444)	(444)	1,684	(496)	(496)
34,293	34,129	33,966	33,802	35,477	35,314	35,155	34,707	36,081	35,636	35,192	34,748	36,432	35,936
-	-	-	1,675	-	-	-	1,374	-	-	-	1,684	-	-
(164)	(163)	(163)	-	(163)	(159)	(448)	-	(445)	(444)	(444)	-	(496)	(496)
34,129	33,966	33,802	35,477	35,314	35,155	34,707	36,081	35,636	35,192	34,748	36,432	35,936	35,440
34,129	33,966	33,802	35,477	35,314	35,155	34,707	36,081	35,636	35,192	34,748	36,432	35,936	35,440
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1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

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(2,937)	(602)	-	-	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)
(881)	(181)	-	-	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
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(881)	(181)	-	-	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
881	181	-	-	75	75	75	75	75	75	75	75	75	75
35,440	36,321	36,502	36,502	36,502	36,577	36,651	36,726	36,800	36,875	36,949	37,024	37,098	37,173
881	181	-	-	75	75	75	75	75	75	75	75	75	75
-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,321	36,502	36,502	36,502	36,577	36,651	36,726	36,800	36,875	36,949	37,024	37,098	37,173	37,247
36,321	36,502	36,502	36,502	36,577	36,651	36,726	36,800	36,875	36,949	37,024	37,098	37,173	37,247
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1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

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(248)	(253)	-	-	-	-	-	-	-	-	-	-	-	-
(75)	(76)	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(75)	(76)	-	-	-	-	-	-	-	-	-	-	-	-
75	76	-	-	-	-	-	-	-	-	-	-	-	-
37,247	37,322	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398
75	76	-	-	-	-	-	-	-	-	-	-	-	-
37,322	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398
37,322	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398	37,398
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1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
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1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

[illegible]

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37,398	37,398	37,398
-	-	-
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37,398	37,398	37,398
37,398	37,398	37,398
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1,500	1,500	1,500
1,500	1,500	1,500
1,500	1,500	1,500

Unlevered Tax

End of Sheet









































Timing

Active Scenario: 1 || Base Case P62 US\$100 0.63AUD
 Model Checks: OK || Model Alerts:265 Warning(s)

Unit Constants

Alerts OK Checks OK

Sum

Model Timing

TIMING HEADING

Period Start date
 Period End date
 Calendar Year year
 Days in period days
 Month in Year # num
 CY Qtr # num
 Month # in Quarter # num
 Financial Year year
 CY Quarter qtr
 Period # num

PROJECT FLAGS AND COUNTERS

Model period

Model Period - Start [1,0]
 Model Period - End [1,0]
 Model Period [1,0]
 Model period counter #
 Model year #

Start	End
1-Jan-23	30-Apr-30

-
1
58

Override

Override Physicals [1,0]
 Override Payables [1,0]
 Override Iron Ore Prices [1,0]
 Override AUD/USD FX [1,0]

Start	End
1-Jan-25	30-Jun-25
1-Jan-25	30-Jun-25
1-Jan-25	28-Feb-25
1-Jan-25	31-Jan-25

-
-
-
-

Construction

Construction period - Start [1,0]
 Construction period - End [1,0]
 Construction period [1,0]
 Construction period counter #
 Construction days in period days
 Proportion of period Construction %

Start	End
1-Jan-23	30-Jun-25

-
-
-

Care and maintenance

C&M period - Start [1,0]
 C&M period - End [1,0]
 C&M period [1,0]
 C&M period counter #

Start	Months	End
1-Jul-25	2 months	31-Aug-25

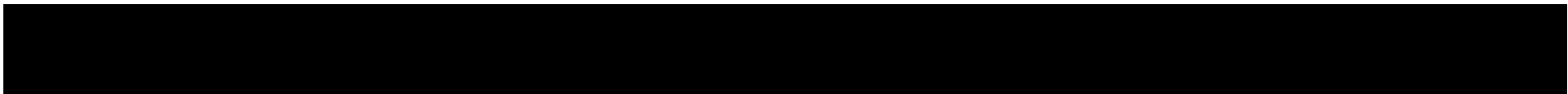
1
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Operations

Operation period - Start [1,0]
 Operation period - End [1,0]
 Operation period [1,0]

Start	Months	End
1-Jan-26	52 months	30-Apr-30

1
1
52



1-Jun-25	1-Jul-25	1-Aug-25	1-Sep-25	1-Oct-25	1-Nov-25	1-Dec-25	1-Jan-26	1-Feb-26	1-Mar-26	1-Apr-26	1-May-26	1-Jun-26	1-Jul-26
30-Jun-25	31-Jul-25	31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26	31-May-26	30-Jun-26	31-Jul-26
	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026
	31	31	30	31	30	31	31	28	31	30	31	30	31
	7	8	9	10	11	12	1	2	3	4	5	6	7
	3	3	3	4	4	4	1	1	1	2	2	2	3
	1	2	3	1	2	3	1	2	3	1	2	3	1
	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2027
	Q3CY25	Q3CY25	Q3CY25	Q4CY25	Q4CY25	Q4CY25	Q1CY26	Q1CY26	Q1CY26	Q2CY26	Q2CY26	Q2CY26	Q3CY26
	1	2	3	4	5	6	7	8	9	10	11	12	13



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1	1	1	1	1	1	1	1	1	1	1	1	1	1
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	1	1	1	1	1	1	1	1	1	1	1	1	2

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1	2	-	-	-	-	-	-	-	-	-	-	-	-

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-	-	-	-	-	-	1	1	1	1	1	1	1	1

1-Aug-26	1-Sep-26	1-Oct-26	1-Nov-26	1-Dec-26	1-Jan-27	1-Feb-27	1-Mar-27	1-Apr-27	1-May-27	1-Jun-27	1-Jul-27	1-Aug-27	1-Sep-27
31-Aug-26	30-Sep-26	31-Oct-26	30-Nov-26	31-Dec-26	31-Jan-27	28-Feb-27	31-Mar-27	30-Apr-27	31-May-27	30-Jun-27	31-Jul-27	31-Aug-27	30-Sep-27
2026	2026	2026	2026	2026	2027	2027	2027	2027	2027	2027	2027	2027	2027
31	30	31	30	31	31	28	31	30	31	30	31	31	30
8	9	10	11	12	1	2	3	4	5	6	7	8	9
3	3	4	4	4	1	1	1	2	2	2	3	3	3
2	3	1	2	3	1	2	3	1	2	3	1	2	3
2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2028	2028	2028
Q3CY26	Q3CY26	Q4CY26	Q4CY26	Q4CY26	Q1CY27	Q1CY27	Q1CY27	Q2CY27	Q2CY27	Q2CY27	Q3CY27	Q3CY27	Q3CY27
14	15	16	17	18	19	20	21	22	23	24	25	26	27

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1	1	1	1	1	1	1	1	1	1	1	1	1	1
14	15	16	17	18	19	20	21	22	23	24	25	26	27
2	2	2	2	2	2	2	2	2	2	2	3	3	3

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1	1	1	1	1	1	1	1	1	1	1	1	1	1

1-Oct-27	1-Nov-27	1-Dec-27	1-Jan-28	1-Feb-28	1-Mar-28	1-Apr-28	1-May-28	1-Jun-28	1-Jul-28	1-Aug-28	1-Sep-28	1-Oct-28	1-Nov-28
31-Oct-27	30-Nov-27	31-Dec-27	31-Jan-28	29-Feb-28	31-Mar-28	30-Apr-28	31-May-28	30-Jun-28	31-Jul-28	31-Aug-28	30-Sep-28	31-Oct-28	30-Nov-28
2027	2027	2027	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028
31	30	31	31	29	31	30	31	30	31	31	30	31	30
10	11	12	1	2	3	4	5	6	7	8	9	10	11
4	4	4	1	1	1	2	2	2	3	3	3	4	4
1	2	3	1	2	3	1	2	3	1	2	3	1	2
2028	2028	2028	2028	2028	2028	2028	2028	2028	2029	2029	2029	2029	2029
Q4CY27	Q4CY27	Q4CY27	Q1CY28	Q1CY28	Q1CY28	Q2CY28	Q2CY28	Q2CY28	Q3CY28	Q3CY28	Q3CY28	Q4CY28	Q4CY28
28	29	30	31	32	33	34	35	36	37	38	39	40	41

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28	29	30	31	32	33	34	35	36	37	38	39	40	41
3	3	3	3	3	3	3	3	3	4	4	4	4	4

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1-Dec-28	1-Jan-29	1-Feb-29	1-Mar-29	1-Apr-29	1-May-29	1-Jun-29	1-Jul-29	1-Aug-29	1-Sep-29	1-Oct-29	1-Nov-29	1-Dec-29	1-Jan-30
31-Dec-28	31-Jan-29	28-Feb-29	31-Mar-29	30-Apr-29	31-May-29	30-Jun-29	31-Jul-29	31-Aug-29	30-Sep-29	31-Oct-29	30-Nov-29	31-Dec-29	31-Jan-30
2028	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2030
31	31	28	31	30	31	30	31	31	30	31	30	31	31
12	1	2	3	4	5	6	7	8	9	10	11	12	1
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3	1	2	3	1	2	3	1	2	3	1	2	3	1
2029	2029	2029	2029	2029	2029	2029	2030	2030	2030	2030	2030	2030	2030
Q4CY28	Q1CY29	Q1CY29	Q1CY29	Q2CY29	Q2CY29	Q2CY29	Q3CY29	Q3CY29	Q3CY29	Q4CY29	Q4CY29	Q4CY29	Q1CY30
42	43	44	45	46	47	48	49	50	51	52	53	54	55

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1	1	1	1	1	1	1	1	1	1	1	1	1	1
42	43	44	45	46	47	48	49	50	51	52	53	54	55
4	4	4	4	4	4	4	5	5	5	5	5	5	5

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1-Feb-30	1-Mar-30	1-Apr-30	1-May-30	1-Jun-30	1-Jul-30	1-Aug-30	1-Sep-30	1-Oct-30	1-Nov-30	1-Dec-30	1-Jan-31	1-Feb-31	1-Mar-31
28-Feb-30	31-Mar-30	30-Apr-30	31-May-30	30-Jun-30	31-Jul-30	31-Aug-30	30-Sep-30	31-Oct-30	30-Nov-30	31-Dec-30	31-Jan-31	28-Feb-31	31-Mar-31
2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030	2031	2031	2031
28	31	30	31	30	31	31	30	31	30	31	31	28	31
2	3	4	5	6	7	8	9	10	11	12	1	2	3
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2	3	1	2	3	1	2	3	1	2	3	1	2	3
2030	2030	2030	2030	2030	2031	2031	2031	2031	2031	2031	2031	2031	2031
Q1CY30	Q1CY30	Q2CY30	Q2CY30	Q2CY30	Q3CY30	Q3CY30	Q3CY30	Q4CY30	Q4CY30	Q4CY30	Q1CY31	Q1CY31	Q1CY31
56	57	58	59	60	61	62	63	64	65	66	67	68	69

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56	57	58	-	-	-	-	-	-	-	-	-	-	-
5	5	5	-	-	-	-	-	-	-	-	-	-	-

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1-Apr-31	1-May-31	1-Jun-31	1-Jul-31	1-Aug-31	1-Sep-31	1-Oct-31	1-Nov-31	1-Dec-31	1-Jan-32	1-Feb-32	1-Mar-32	1-Apr-32	1-May-32
30-Apr-31	31-May-31	30-Jun-31	31-Jul-31	31-Aug-31	30-Sep-31	31-Oct-31	30-Nov-31	31-Dec-31	31-Jan-32	29-Feb-32	31-Mar-32	30-Apr-32	31-May-32
2031	2031	2031	2031	2031	2031	2031	2031	2031	2032	2032	2032	2032	2032
30	31	30	31	31	30	31	30	31	31	29	31	30	31
4	5	6	7	8	9	10	11	12	1	2	3	4	5
2	2	2	3	3	3	4	4	4	1	1	1	2	2
1	2	3	1	2	3	1	2	3	1	2	3	1	2
2031	2031	2031	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032	2032
Q2CY31	Q2CY31	Q2CY31	Q3CY31	Q3CY31	Q3CY31	Q4CY31	Q4CY31	Q4CY31	Q1CY32	Q1CY32	Q1CY32	Q2CY32	Q2CY32
70	71	72	73	74	75	76	77	78	79	80	81	82	83

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1-Jun-32	1-Jul-32	1-Aug-32	1-Sep-32	1-Oct-32	1-Nov-32	1-Dec-32	1-Jan-33	1-Feb-33	1-Mar-33	1-Apr-33	1-May-33	1-Jun-33	1-Jul-33
30-Jun-32	31-Jul-32	31-Aug-32	30-Sep-32	31-Oct-32	30-Nov-32	31-Dec-32	31-Jan-33	28-Feb-33	31-Mar-33	30-Apr-33	31-May-33	30-Jun-33	31-Jul-33
2032	2032	2032	2032	2032	2032	2032	2033	2033	2033	2033	2033	2033	2033
30	31	31	30	31	30	31	31	28	31	30	31	30	31
6	7	8	9	10	11	12	1	2	3	4	5	6	7
2	3	3	3	4	4	4	1	1	1	2	2	2	3
3	1	2	3	1	2	3	1	2	3	1	2	3	1
2032	2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	2034
Q2CY32	Q3CY32	Q3CY32	Q3CY32	Q4CY32	Q4CY32	Q4CY32	Q1CY33	Q1CY33	Q1CY33	Q2CY33	Q2CY33	Q2CY33	Q3CY33
84	85	86	87	88	89	90	91	92	93	94	95	96	97

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1-Aug-33	1-Sep-33	1-Oct-33	1-Nov-33	1-Dec-33	1-Jan-34	1-Feb-34	1-Mar-34	1-Apr-34	1-May-34	1-Jun-34	1-Jul-34	1-Aug-34	1-Sep-34
31-Aug-33	30-Sep-33	31-Oct-33	30-Nov-33	31-Dec-33	31-Jan-34	28-Feb-34	31-Mar-34	30-Apr-34	31-May-34	30-Jun-34	31-Jul-34	31-Aug-34	30-Sep-34
2033	2033	2033	2033	2033	2034	2034	2034	2034	2034	2034	2034	2034	2034
31	30	31	30	31	31	28	31	30	31	30	31	31	30
8	9	10	11	12	1	2	3	4	5	6	7	8	9
3	3	4	4	4	1	1	1	2	2	2	3	3	3
2	3	1	2	3	1	2	3	1	2	3	1	2	3
2034	2034	2034	2034	2034	2034	2034	2034	2034	2034	2034	2035	2035	2035
Q3CY33	Q3CY33	Q4CY33	Q4CY33	Q4CY33	Q1CY34	Q1CY34	Q1CY34	Q2CY34	Q2CY34	Q2CY34	Q3CY34	Q3CY34	Q3CY34
98	99	100	101	102	103	104	105	106	107	108	109	110	111

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1-Oct-34	1-Nov-34	1-Dec-34	1-Jan-35	1-Feb-35	1-Mar-35	1-Apr-35	1-May-35	1-Jun-35	1-Jul-35	1-Aug-35	1-Sep-35	1-Oct-35	1-Nov-35
31-Oct-34	30-Nov-34	31-Dec-34	31-Jan-35	28-Feb-35	31-Mar-35	30-Apr-35	31-May-35	30-Jun-35	31-Jul-35	31-Aug-35	30-Sep-35	31-Oct-35	30-Nov-35
2034	2034	2034	2035	2035	2035	2035	2035	2035	2035	2035	2035	2035	2035
31	30	31	31	28	31	30	31	30	31	31	30	31	30
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1	2	3	1	2	3	1	2	3	1	2	3	1	2
2035	2035	2035	2035	2035	2035	2035	2035	2035	2036	2036	2036	2036	2036
Q4CY34	Q4CY34	Q4CY34	Q1CY35	Q1CY35	Q1CY35	Q2CY35	Q2CY35	Q2CY35	Q3CY35	Q3CY35	Q3CY35	Q4CY35	Q4CY35
112	113	114	115	116	117	118	119	120	121	122	123	124	125

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1-Dec-35	1-Jan-36	1-Feb-36	1-Mar-36	1-Apr-36	1-May-36	1-Jun-36	1-Jul-36	1-Aug-36	1-Sep-36	1-Oct-36	1-Nov-36	1-Dec-36	1-Jan-37
31-Dec-35	31-Jan-36	29-Feb-36	31-Mar-36	30-Apr-36	31-May-36	30-Jun-36	31-Jul-36	31-Aug-36	30-Sep-36	31-Oct-36	30-Nov-36	31-Dec-36	31-Jan-37
2035	2036	2036	2036	2036	2036	2036	2036	2036	2036	2036	2036	2036	2037
31	31	29	31	30	31	30	31	31	30	31	30	31	31
12	1	2	3	4	5	6	7	8	9	10	11	12	1
4	1	1	1	2	2	2	3	3	3	4	4	4	1
3	1	2	3	1	2	3	1	2	3	1	2	3	1
2036	2036	2036	2036	2036	2036	2036	2037	2037	2037	2037	2037	2037	2037
Q4CY35	Q1CY36	Q1CY36	Q1CY36	Q2CY36	Q2CY36	Q2CY36	Q3CY36	Q3CY36	Q3CY36	Q4CY36	Q4CY36	Q4CY36	Q1CY37
126	127	128	129	130	131	132	133	134	135	136	137	138	139

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1-Feb-37	1-Mar-37	1-Apr-37	1-May-37	1-Jun-37	1-Jul-37	1-Aug-37	1-Sep-37	1-Oct-37	1-Nov-37	1-Dec-37	1-Jan-38	1-Feb-38	1-Mar-38
28-Feb-37	31-Mar-37	30-Apr-37	31-May-37	30-Jun-37	31-Jul-37	31-Aug-37	30-Sep-37	31-Oct-37	30-Nov-37	31-Dec-37	31-Jan-38	28-Feb-38	31-Mar-38
2037	2037	2037	2037	2037	2037	2037	2037	2037	2037	2037	2038	2038	2038
28	31	30	31	30	31	31	30	31	30	31	31	28	31
2	3	4	5	6	7	8	9	10	11	12	1	2	3
1	1	2	2	2	3	3	3	4	4	4	1	1	1
2	3	1	2	3	1	2	3	1	2	3	1	2	3
2037	2037	2037	2037	2037	2038	2038	2038	2038	2038	2038	2038	2038	2038
Q1CY37	Q1CY37	Q2CY37	Q2CY37	Q2CY37	Q3CY37	Q3CY37	Q3CY37	Q4CY37	Q4CY37	Q4CY37	Q1CY38	Q1CY38	Q1CY38
140	141	142	143	144	145	146	147	148	149	150	151	152	153

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1-Apr-38	1-May-38	1-Jun-38	1-Jul-38	1-Aug-38	1-Sep-38	1-Oct-38	1-Nov-38	1-Dec-38	1-Jan-39	1-Feb-39	1-Mar-39	1-Apr-39	1-May-39
30-Apr-38	31-May-38	30-Jun-38	31-Jul-38	31-Aug-38	30-Sep-38	31-Oct-38	30-Nov-38	31-Dec-38	31-Jan-39	28-Feb-39	31-Mar-39	30-Apr-39	31-May-39
2038	2038	2038	2038	2038	2038	2038	2038	2038	2039	2039	2039	2039	2039
30	31	30	31	31	30	31	30	31	31	28	31	30	31
4	5	6	7	8	9	10	11	12	1	2	3	4	5
2	2	2	3	3	3	4	4	4	1	1	1	2	2
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2038	2038	2038	2039	2039	2039	2039	2039	2039	2039	2039	2039	2039	2039
Q2CY38	Q2CY38	Q2CY38	Q3CY38	Q3CY38	Q3CY38	Q4CY38	Q4CY38	Q4CY38	Q1CY39	Q1CY39	Q1CY39	Q2CY39	Q2CY39
154	155	156	157	158	159	160	161	162	163	164	165	166	167

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1-Jun-39	1-Jul-39	1-Aug-39	1-Sep-39	1-Oct-39	1-Nov-39	1-Dec-39	1-Jan-40	1-Feb-40	1-Mar-40	1-Apr-40	1-May-40	1-Jun-40	1-Jul-40
30-Jun-39	31-Jul-39	31-Aug-39	30-Sep-39	31-Oct-39	30-Nov-39	31-Dec-39	31-Jan-40	29-Feb-40	31-Mar-40	30-Apr-40	31-May-40	30-Jun-40	31-Jul-40
2039	2039	2039	2039	2039	2039	2039	2040	2040	2040	2040	2040	2040	2040
30	31	31	30	31	30	31	31	29	31	30	31	30	31
6	7	8	9	10	11	12	1	2	3	4	5	6	7
2	3	3	3	4	4	4	1	1	1	2	2	2	3
3	1	2	3	1	2	3	1	2	3	1	2	3	1
2039	2040	2040	2040	2040	2040	2040	2040	2040	2040	2040	2040	2040	2041
Q2CY39	Q3CY39	Q3CY39	Q3CY39	Q4CY39	Q4CY39	Q4CY39	Q1CY40	Q1CY40	Q1CY40	Q2CY40	Q2CY40	Q2CY40	Q3CY40
168	169	170	171	172	173	174	175	176	177	178	179	180	181

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1-Aug-40	1-Sep-40	1-Oct-40	1-Nov-40	1-Dec-40	1-Jan-41	1-Feb-41	1-Mar-41	1-Apr-41	1-May-41	1-Jun-41	1-Jul-41	1-Aug-41	1-Sep-41
31-Aug-40	30-Sep-40	31-Oct-40	30-Nov-40	31-Dec-40	31-Jan-41	28-Feb-41	31-Mar-41	30-Apr-41	31-May-41	30-Jun-41	31-Jul-41	31-Aug-41	30-Sep-41
2040	2040	2040	2040	2040	2041	2041	2041	2041	2041	2041	2041	2041	2041
31	30	31	30	31	31	28	31	30	31	30	31	31	30
8	9	10	11	12	1	2	3	4	5	6	7	8	9
3	3	4	4	4	1	1	1	2	2	2	3	3	3
2	3	1	2	3	1	2	3	1	2	3	1	2	3
2041	2041	2041	2041	2041	2041	2041	2041	2041	2041	2041	2042	2042	2042
Q3CY40	Q3CY40	Q4CY40	Q4CY40	Q4CY40	Q1CY41	Q1CY41	Q1CY41	Q2CY41	Q2CY41	Q2CY41	Q3CY41	Q3CY41	Q3CY41
182	183	184	185	186	187	188	189	190	191	192	193	194	195

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1-Oct-41	1-Nov-41	1-Dec-41	1-Jan-42	1-Feb-42	1-Mar-42	1-Apr-42	1-May-42	1-Jun-42	1-Jul-42	1-Aug-42	1-Sep-42	1-Oct-42	1-Nov-42
31-Oct-41	30-Nov-41	31-Dec-41	31-Jan-42	28-Feb-42	31-Mar-42	30-Apr-42	31-May-42	30-Jun-42	31-Jul-42	31-Aug-42	30-Sep-42	31-Oct-42	30-Nov-42
2041	2041	2041	2042	2042	2042	2042	2042	2042	2042	2042	2042	2042	2042
31	30	31	31	28	31	30	31	30	31	31	30	31	30
10	11	12	1	2	3	4	5	6	7	8	9	10	11
4	4	4	1	1	1	2	2	2	3	3	3	4	4
1	2	3	1	2	3	1	2	3	1	2	3	1	2
2042	2042	2042	2042	2042	2042	2042	2042	2042	2043	2043	2043	2043	2043
Q4CY41	Q4CY41	Q4CY41	Q1CY42	Q1CY42	Q1CY42	Q2CY42	Q2CY42	Q2CY42	Q3CY42	Q3CY42	Q3CY42	Q4CY42	Q4CY42
196	197	198	199	200	201	202	203	204	205	206	207	208	209

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1-Dec-42	1-Jan-43	1-Feb-43	1-Mar-43	1-Apr-43	1-May-43	1-Jun-43	1-Jul-43	1-Aug-43	1-Sep-43	1-Oct-43	1-Nov-43	1-Dec-43	1-Jan-44
31-Dec-42	31-Jan-43	28-Feb-43	31-Mar-43	30-Apr-43	31-May-43	30-Jun-43	31-Jul-43	31-Aug-43	30-Sep-43	31-Oct-43	30-Nov-43	31-Dec-43	31-Jan-44
2042	2043	2043	2043	2043	2043	2043	2043	2043	2043	2043	2043	2043	2044
31	31	28	31	30	31	30	31	31	30	31	30	31	31
12	1	2	3	4	5	6	7	8	9	10	11	12	1
4	1	1	1	2	2	2	3	3	3	4	4	4	1
3	1	2	3	1	2	3	1	2	3	1	2	3	1
2043	2043	2043	2043	2043	2043	2043	2044	2044	2044	2044	2044	2044	2044
Q4CY42	Q1CY43	Q1CY43	Q1CY43	Q2CY43	Q2CY43	Q2CY43	Q3CY43	Q3CY43	Q3CY43	Q4CY43	Q4CY43	Q4CY43	Q1CY44
210	211	212	213	214	215	216	217	218	219	220	221	222	223

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1-Feb-44	1-Mar-44	1-Apr-44	1-May-44	1-Jun-44	1-Jul-44	1-Aug-44	1-Sep-44	1-Oct-44	1-Nov-44	1-Dec-44	1-Jan-45	1-Feb-45	1-Mar-45
29-Feb-44	31-Mar-44	30-Apr-44	31-May-44	30-Jun-44	31-Jul-44	31-Aug-44	30-Sep-44	31-Oct-44	30-Nov-44	31-Dec-44	31-Jan-45	28-Feb-45	31-Mar-45
2044	2044	2044	2044	2044	2044	2044	2044	2044	2044	2044	2045	2045	2045
29	31	30	31	30	31	31	30	31	30	31	31	28	31
2	3	4	5	6	7	8	9	10	11	12	1	2	3
1	1	2	2	2	3	3	3	4	4	4	1	1	1
2	3	1	2	3	1	2	3	1	2	3	1	2	3
2044	2044	2044	2044	2044	2045	2045	2045	2045	2045	2045	2045	2045	2045
Q1CY44	Q1CY44	Q2CY44	Q2CY44	Q2CY44	Q3CY44	Q3CY44	Q3CY44	Q4CY44	Q4CY44	Q4CY44	Q1CY45	Q1CY45	Q1CY45
224	225	226	227	228	229	230	231	232	233	234	235	236	237

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1-Apr-45	1-May-45	1-Jun-45	1-Jul-45	1-Aug-45	1-Sep-45	1-Oct-45	1-Nov-45	1-Dec-45	1-Jan-46	1-Feb-46	1-Mar-46	1-Apr-46	1-May-46
30-Apr-45	31-May-45	30-Jun-45	31-Jul-45	31-Aug-45	30-Sep-45	31-Oct-45	30-Nov-45	31-Dec-45	31-Jan-46	28-Feb-46	31-Mar-46	30-Apr-46	31-May-46
2045	2045	2045	2045	2045	2045	2045	2045	2045	2046	2046	2046	2046	2046
30	31	30	31	31	30	31	30	31	31	28	31	30	31
4	5	6	7	8	9	10	11	12	1	2	3	4	5
2	2	2	3	3	3	4	4	4	1	1	1	2	2
1	2	3	1	2	3	1	2	3	1	2	3	1	2
2045	2045	2045	2046	2046	2046	2046	2046	2046	2046	2046	2046	2046	2046
Q2CY45	Q2CY45	Q2CY45	Q3CY45	Q3CY45	Q3CY45	Q4CY45	Q4CY45	Q4CY45	Q1CY46	Q1CY46	Q1CY46	Q2CY46	Q2CY46
238	239	240	241	242	243	244	245	246	247	248	249	250	251

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1-Jun-46	1-Jul-46	1-Aug-46	1-Sep-46	1-Oct-46	1-Nov-46	1-Dec-46	1-Jan-47	1-Feb-47	1-Mar-47	1-Apr-47	1-May-47	1-Jun-47	1-Jul-47
30-Jun-46	31-Jul-46	31-Aug-46	30-Sep-46	31-Oct-46	30-Nov-46	31-Dec-46	31-Jan-47	28-Feb-47	31-Mar-47	30-Apr-47	31-May-47	30-Jun-47	31-Jul-47
2046	2046	2046	2046	2046	2046	2046	2047	2047	2047	2047	2047	2047	2047
30	31	31	30	31	30	31	31	28	31	30	31	30	31
6	7	8	9	10	11	12	1	2	3	4	5	6	7
2	3	3	3	4	4	4	1	1	1	2	2	2	3
3	1	2	3	1	2	3	1	2	3	1	2	3	1
2046	2047	2047	2047	2047	2047	2047	2047	2047	2047	2047	2047	2047	2048
Q2CY46	Q3CY46	Q3CY46	Q3CY46	Q4CY46	Q4CY46	Q4CY46	Q1CY47	Q1CY47	Q1CY47	Q2CY47	Q2CY47	Q2CY47	Q3CY47
252	253	254	255	256	257	258	259	260	261	262	263	264	265

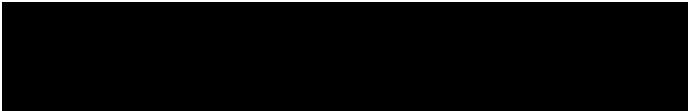
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-	-	-	-	-	-	-	-	-	-	-	-	-	-



1-Aug-47	1-Sep-47	1-Oct-47	1-Nov-47	1-Dec-47
31-Aug-47	30-Sep-47	31-Oct-47	30-Nov-47	31-Dec-47
2047	2047	2047	2047	2047
31	30	31	30	31
8	9	10	11	12
3	3	4	4	4
2	3	1	2	3
2048	2048	2048	2048	2048
Q3CY47	Q3CY47	Q4CY47	Q4CY47	Q4CY47
266	267	268	269	270



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-	-	-	-	-
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-	-	-	-	-
-	-	-	-	-

Operation period counter #
 Operational days in period days
 Proportion of period Operational %
 Operations year #

INFLATION

Escalation period

Yearly

Selected

Construction escalation
 Price escalation
 Opex escalation

index
 index
 index

% p.a	Start	Escalation lookup (Qtr)	Escalation lookup (Ann)
-	31-Jul-25	1	7
-	31-Jul-25	1	7
2.00%	31-Jul-25	1	7

Monthly

Escalation period counter - Construction
 Escalation period counter - Price
 Escalation period counter - Opex

 #
 #

Construction escalation
 Price escalation
 Opex escalation

index
 index
 index

Annual

Construction escalation
 Price escalation
 Opex escalation

index
 index
 index

FX Rates

AUD/USD Rates

Match parameter
 Exchange Rate AUD/USD

lookup
 AUD / USD *Note: May be overridden*

End of Sheet

Timing

	-	-	-	-	-	-	1	2	3	4	5	6	7
	-	-	-	-	-	-	31	28	31	30	31	30	31
	-	-	-	-	-	-	100%	100%	100%	100%	100%	100%	100%
	-	-	-	-	-	-	1	1	1	1	1	1	1

--	--	--	--	--	--	--	--	--	--	--	--	--	--

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.020

1	2	3	4	5	6	7	8	9	10	11	12	13
1	2	3	4	5	6	7	8	9	10	11	12	13
1	2	3	4	5	6	7	8	9	10	11	12	13

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.005	1.005	1.005	1.010	1.010	1.010	1.015	1.015	1.015	1.020

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.020

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14	14	14	15	15	15	16	16	16	17	17	17	18	18
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63

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Timing

8	9	10	11	12	13	14	15	16	17	18	19	20	21
31	30	31	30	31	31	28	31	30	31	30	31	31	30
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
1	1	1	1	1	2	2	2	2	2	2	2	2	2

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.040	1.040	1.040

14	15	16	17	18	19	20	21	22	23	24	25	26	27
14	15	16	17	18	19	20	21	22	23	24	25	26	27
14	15	16	17	18	19	20	21	22	23	24	25	26	27

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.020	1.020	1.025	1.025	1.025	1.030	1.030	1.030	1.035	1.035	1.035	1.040	1.040	1.040

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.020	1.040	1.040	1.040

18	19	19	19	20	20	20	21	21	21	22	22	22	23
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63

Timing

22	23	24	25	26	27	28	29	30	31	32	33	34	35
31	30	31	31	29	31	30	31	30	31	31	30	31	30
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
2	2	2	3	3	3	3	3	3	3	3	3	3	3



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.061	1.061	1.061	1.061	1.061

28	29	30	31	32	33	34	35	36	37	38	39	40	41
28	29	30	31	32	33	34	35	36	37	38	39	40	41
28	29	30	31	32	33	34	35	36	37	38	39	40	41

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.046	1.046	1.046	1.051	1.051	1.051	1.056	1.056	1.056	1.061	1.061	1.061	1.066	1.066

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.040	1.061	1.061	1.061	1.061	1.061



23	23	24	24	24	25	25	25	26	26	26	27	27	27
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

36	37	38	39	40	41	42	43	44	45	46	47	48	49
31	31	28	31	30	31	30	31	31	30	31	30	31	31
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
3	4	4	4	4	4	4	4	4	4	4	4	4	5



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.061	1.061	1.061	1.061	1.061	1.061	1.061	1.082	1.082	1.082	1.082	1.082	1.082	1.082

42	43	44	45	46	47	48	49	50	51	52	53	54	55
42	43	44	45	46	47	48	49	50	51	52	53	54	55
42	43	44	45	46	47	48	49	50	51	52	53	54	55

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.066	1.072	1.072	1.072	1.077	1.077	1.077	1.082	1.082	1.082	1.088	1.088	1.088	1.093

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.061	1.061	1.061	1.061	1.061	1.061	1.061	1.082	1.082	1.082	1.082	1.082	1.082	1.082



28	28	28	29	29	29	30	30	30	31	31	31	32	32
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

50	51	52	-	-	-	-	-	-	-	-	-	-	-
28	31	30	-	-	-	-	-	-	-	-	-	-	-
100%	100%	100%	-	-	-	-	-	-	-	-	-	-	-
5	5	5	-	-	-	-	-	-	-	-	-	-	-

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.082	1.082	1.082	1.082	1.082	1.104	1.104	1.104	1.104	1.104	1.104	1.104	1.104	1.104

56	57	58	59	60	61	62	63	64	65	66	67	68	69
56	57	58	59	60	61	62	63	64	65	66	67	68	69
56	57	58	59	60	61	62	63	64	65	66	67	68	69

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.093	1.093	1.099	1.099	1.099	1.104	1.104	1.104	1.110	1.110	1.110	1.115	1.115	1.115

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.082	1.082	1.082	1.082	1.082	1.104	1.104	1.104	1.104	1.104	1.104	1.104	1.104	1.104

32	33	33	33	34	34	34	35	35	35	36	36	36	37
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63

Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.104	1.104	1.104	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126

70	71	72	73	74	75	76	77	78	79	80	81	82	83
70	71	72	73	74	75	76	77	78	79	80	81	82	83
70	71	72	73	74	75	76	77	78	79	80	81	82	83

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.121	1.121	1.121	1.126	1.126	1.126	1.132	1.132	1.132	1.137	1.137	1.137	1.143	1.143

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.104	1.104	1.104	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126	1.126



37	37	38	38	38	39	39	39	40	40	40	41	41	41
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.126	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.172

84	85	86	87	88	89	90	91	92	93	94	95	96	97
84	85	86	87	88	89	90	91	92	93	94	95	96	97
84	85	86	87	88	89	90	91	92	93	94	95	96	97

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.143	1.149	1.149	1.149	1.154	1.154	1.154	1.160	1.160	1.160	1.166	1.166	1.166	1.172

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.126	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.149	1.172



42	42	42	43	43	43	44	44	44	45	45	45	46	46
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.195	1.195	1.195

98	99	100	101	102	103	104	105	106	107	108	109	110	111
98	99	100	101	102	103	104	105	106	107	108	109	110	111
98	99	100	101	102	103	104	105	106	107	108	109	110	111

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.172	1.172	1.177	1.177	1.177	1.183	1.183	1.183	1.189	1.189	1.189	1.195	1.195	1.195

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.172	1.195	1.195	1.195



46	47	47	47	48	48	48	49	49	49	50	50	50	51
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.195	1.195	1.195	1.195	1.195	1.195	1.195	1.195	1.195	1.219	1.219	1.219	1.219	1.219

112	113	114	115	116	117	118	119	120	121	122	123	124	125
112	113	114	115	116	117	118	119	120	121	122	123	124	125
112	113	114	115	116	117	118	119	120	121	122	123	124	125

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.201	1.201	1.201	1.207	1.207	1.207	1.213	1.213	1.213	1.219	1.219	1.219	1.225	1.225

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.195	1.195	1.195	1.195	1.195	1.195	1.195	1.195	1.195	1.219	1.219	1.219	1.219	1.219



51	51	52	52	52	53	53	53	54	54	54	55	55	55
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.219	1.219	1.219	1.219	1.219	1.219	1.219	1.243	1.243	1.243	1.243	1.243	1.243	1.243

126	127	128	129	130	131	132	133	134	135	136	137	138	139
126	127	128	129	130	131	132	133	134	135	136	137	138	139
126	127	128	129	130	131	132	133	134	135	136	137	138	139

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.225	1.231	1.231	1.231	1.237	1.237	1.237	1.243	1.243	1.243	1.250	1.250	1.250	1.256

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.219	1.219	1.219	1.219	1.219	1.219	1.219	1.243	1.243	1.243	1.243	1.243	1.243	1.243



56	56	56	57	57	57	58	58	58	59	59	59	60	60
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.243	1.243	1.243	1.243	1.243	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268

140	141	142	143	144	145	146	147	148	149	150	151	152	153
140	141	142	143	144	145	146	147	148	149	150	151	152	153
140	141	142	143	144	145	146	147	148	149	150	151	152	153

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.256	1.256	1.262	1.262	1.262	1.268	1.268	1.268	1.275	1.275	1.275	1.281	1.281	1.281

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.243	1.243	1.243	1.243	1.243	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268	1.268



60	61	61	61	62	62	62	63	63	63	64	64	64	65
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.268	1.268	1.268	1.294	1.294	1.294	1.294	1.294	1.294	1.294	1.294	1.294	1.294	1.294

154	155	156	157	158	159	160	161	162	163	164	165	166	167
154	155	156	157	158	159	160	161	162	163	164	165	166	167
154	155	156	157	158	159	160	161	162	163	164	165	166	167

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.287	1.287	1.287	1.294	1.294	1.294	1.300	1.300	1.300	1.306	1.306	1.306	1.313	1.313

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.268	1.268	1.268	1.294	1.294	1.294	1.294	1.294	1.294	1.294	1.294	1.294	1.294	1.294



65	65	66	66	66	67	67	67	68	68	68	69	69	69
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.294	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.346

168	169	170	171	172	173	174	175	176	177	178	179	180	181
168	169	170	171	172	173	174	175	176	177	178	179	180	181
168	169	170	171	172	173	174	175	176	177	178	179	180	181

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.313	1.319	1.319	1.319	1.326	1.326	1.326	1.333	1.333	1.333	1.339	1.339	1.339	1.346

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.294	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.319	1.346



70	70	70	71	71	71	72	72	72	73	73	73	74	74
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.373	1.373	1.373

182	183	184	185	186	187	188	189	190	191	192	193	194	195
182	183	184	185	186	187	188	189	190	191	192	193	194	195
182	183	184	185	186	187	188	189	190	191	192	193	194	195

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.346	1.346	1.353	1.353	1.353	1.359	1.359	1.359	1.366	1.366	1.366	1.373	1.373	1.373

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.346	1.373	1.373	1.373



74	75	75	75	76	76	76	77	77	77	78	78	78	79
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.373	1.373	1.373	1.373	1.373	1.373	1.373	1.373	1.373	1.400	1.400	1.400	1.400	1.400

196	197	198	199	200	201	202	203	204	205	206	207	208	209
196	197	198	199	200	201	202	203	204	205	206	207	208	209
196	197	198	199	200	201	202	203	204	205	206	207	208	209

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.380	1.380	1.380	1.386	1.386	1.386	1.393	1.393	1.393	1.400	1.400	1.400	1.407	1.407

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.373	1.373	1.373	1.373	1.373	1.373	1.373	1.373	1.373	1.400	1.400	1.400	1.400	1.400



79	79	80	80	80	81	81	81	82	82	82	83	83	83
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.400	1.400	1.400	1.400	1.400	1.400	1.400	1.428	1.428	1.428	1.428	1.428	1.428	1.428

210	211	212	213	214	215	216	217	218	219	220	221	222	223
210	211	212	213	214	215	216	217	218	219	220	221	222	223
210	211	212	213	214	215	216	217	218	219	220	221	222	223

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.407	1.414	1.414	1.414	1.421	1.421	1.421	1.428	1.428	1.428	1.435	1.435	1.435	1.442

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.400	1.400	1.400	1.400	1.400	1.400	1.400	1.428	1.428	1.428	1.428	1.428	1.428	1.428



84	84	84	85	85	85	86	86	86	87	87	87	88	88
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.428	1.428	1.428	1.428	1.428	1.457	1.457	1.457	1.457	1.457	1.457	1.457	1.457	1.457

224	225	226	227	228	229	230	231	232	233	234	235	236	237
224	225	226	227	228	229	230	231	232	233	234	235	236	237
224	225	226	227	228	229	230	231	232	233	234	235	236	237

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.442	1.442	1.450	1.450	1.450	1.457	1.457	1.457	1.464	1.464	1.464	1.471	1.471	1.471

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.428	1.428	1.428	1.428	1.428	1.457	1.457	1.457	1.457	1.457	1.457	1.457	1.457	1.457



88	89	89	89	90	90	90	91	91	91	92	92	92	93
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.457	1.457	1.457	1.486	1.486	1.486	1.486	1.486	1.486	1.486	1.486	1.486	1.486	1.486

238	239	240	241	242	243	244	245	246	247	248	249	250	251
238	239	240	241	242	243	244	245	246	247	248	249	250	251
238	239	240	241	242	243	244	245	246	247	248	249	250	251

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.479	1.479	1.479	1.486	1.486	1.486	1.493	1.493	1.493	1.501	1.501	1.501	1.508	1.508

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.457	1.457	1.457	1.486	1.486	1.486	1.486	1.486	1.486	1.486	1.486	1.486	1.486	1.486



93	93	94	94	94	95	95	95	96	96	96	97	97	97
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



Timing

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.486	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.546

252	253	254	255	256	257	258	259	260	261	262	263	264	265
252	253	254	255	256	257	258	259	260	261	262	263	264	265
252	253	254	255	256	257	258	259	260	261	262	263	264	265

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.508	1.516	1.516	1.516	1.523	1.523	1.523	1.531	1.531	1.531	1.538	1.538	1.538	1.546

1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
1.486	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.516	1.546



98	98	98	99	99	99	99	99	99	99	99	99	99	99
0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63



-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-



1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000
1.546	1.546	1.546	1.546	1.546

266	267	268	269	270
266	267	268	269	270
266	267	268	269	270

1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000
1.546	1.546	1.554	1.554	1.554

1.000	1.000	1.000	1.000	1.000
1.000	1.000	1.000	1.000	1.000
1.546	1.546	1.546	1.546	1.546



99	99	99	99	99
0.63	0.63	0.63	0.63	0.63



Constants and Style Legend

Active Scenario: 1 || Base Case P62 US\$100 0.63AUD
Model Checks: OK || Model Alerts:265 Warning(s)

Constants		
Entity Names	Name	Northern Iron
Model Name	Name	Warrego Rehabilitation Project
Constants		
Days in Year	Num#	365
360 Days in Year	Num#	360
Approx. Days in Month	Num#	30.00
Months per Year	Num#	12
Quarters per Year	Num#	4
Months per Quarter	Num#	3
Hours per Day	Num#	24
Thousand	Num#	1,000
Million	Num#	1,000,000
Precision	Num#	0.00000010
End of FY month	Num#	6
g to oz	Num#	31.10
lb to tonne	Num#	2,204.60
Tolerance	Num#	0.10
Straight Line		SL
Diminishing Value		DV
RoundingTolerance		1.00
SolveRoundingTolerance		-
Currency		
USD		USD
AUD		AUD
Cases		
1		Base Case P62 US\$100 0.63AUD
2		-
3		-
4		-
5		-
6		-
7		-
8		-
9		-
10		-
11		-
12		-
13		-
14		-
15		-
16		-
17		-

18
19
20

-
-
-

Drop down list

#1
#2

Yes
No

Style Legend

Sheet Header	Sheet Header	<i>Sheet_Header</i>
Item Header 1	Item Header 1	<i>Item Header 1</i>
Item Header 2	Item Header 2	<i>Item Header 2</i>
Header 1	Header 1	<i>Header 1</i>
Header 2	Header 2	<i>Header 2</i>
Header 3	<u>Header 3</u>	<i>Header 3</i>
Sub Header	<u>Sub Header 1</u>	<i>Sub Header 1</i>
Sub Header 2	Sub Header 2	<i>Sub Header 2</i>
TVI Table Header	TVI Table Header	<i>TVI Table Heading</i>
Table Heading	Table Heading	<i>Table_Heading</i>
Assumption	100	<i>Assumption</i>
Offsheet Reference	100	<i>Offsheet</i>
InSheet Reference	100	<i>InSheet</i>
Technical Input	100	<i>Input</i>
Empty Cell		<i>Empty_Cell</i>
Check	OK	<i>Check</i>
Line Summary	100	<i>Line_Summary</i>
Units	AUD	<i>Unit</i>
Operation Line (Non-Addition)	100	<i>Line_Operation</i>
Operation (Addition)	100	<i>Line_SubTotal</i>

Closing Balance	100	<i>Line_ClosingBal</i>
Line Total	100	<i>Line_Total</i>
Total Bolding	Total Bolding	<i>Total Font Bold</i>
Times	100.0 x	<i>Times</i>
Information	Information	<i>Information</i>
Macro Copy	Macro Copy	<i>Macro Copy</i>
Macro Paste	Macro Paste	<i>Macro Paste</i>
Grid	Grid	<i>Grid</i>
Binary Flag	1	<i>Flag</i>
Percent 0	100%	<i>Percent</i>
Percent 2	100.00%	<i>Percent 2</i>
Comma 0	100	<i>Comma 0</i>
Comma 1	100.0	<i>Comma 1</i>
Comma 2	100.00	<i>Comma 2</i>
Comma 3	100.000	<i>Comma 3</i>
Drop down list #1	Yes	
Drop down list #2	No	

Checks

Active Scenario: 1 || Base Case P62 US\$100 0.63AUD
Model Checks: OK || Model Alerts:265 Warning(s)

MODEL HEADER

Header 2
Header 3

Active Scenario: 1 || Base Case P62 US\$100 0.63AUD
Model Checks: OK || Model Alerts:265 Warning(s)

Check
Alerts

Model Checks: OK
Model Alerts:265 Warning(s)

MODEL CHECKS - Checks to test model integrity

Model Checks

Sheet check	-
TVI Sheet	OK
Charts	OK
Dash	OK
Spare 1	
Total Checks	-

MODEL ALERTS - Alert to a commercial breach, not a model integrity issue

Sheet alerts	CHECK
Charts	OK
Spare 1	
Spare 2	
Spare 3	
Total Alerts	CHECK

Chart Data

Active Scenario: 1 || Base Case P62 US\$100 0.63AUD
 Model Checks: OK || Model Alerts:265 Warning(s)

Unit Constants Alerts OK Checks OK Sum

Timing

Period Start	date	1-Jul-25	1-Aug-25
Period End	date	31-Jul-25	31-Aug-25
Calendar Year	year	2025	2025
Days in period	days	31	31
CY Qtr	# num	3	3
Financial Year	year	2026	2026
CY Quarter	qtr	Q3CY25	Q3CY25
Period	# num	1	2

Pricing

Iron Ore Concentrate (USD / dmt)	USD / tonne	89	89
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Construction

Sources & Uses

Uses		Summary		
Capex	AUD '000	8,242	-	-
Operational Cashflow Shortfall	AUD '000	95,826	18	550
Minimum Cash Balance	AUD '000	-	-	-
Cash Banked	AUD '000	71,457	6,069	-
Total	AUD '000	175,524	6,087	

Sources

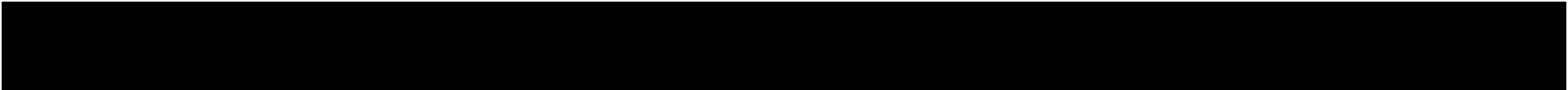
Sources		Summary		
Prepayment Facility	AUD '000	-	-	-
Stockpile Finance	AUD '000	-	-	-
Mezzanine Financing	AUD '000	-	-	-
Royalty Financing	AUD '000	-	-	-
Shareholder Loan	AUD '000	-	-	-
Cash at Bank	AUD '000	104,050	-	550
Mining Group Equity	AUD '000	-	-	-
Other Equity	AUD '000	6,087	6,087	-
Total	AUD '000	110,137	6,087	550

Funding

Prepayment Facility	AUD '000	-	-
Mezzanine Financing	AUD '000	-	-
Royalty Financing	AUD '000	-	-
Stockpile Financing	AUD '000	-	-

Monthly Operations

Production



1-Sep-25	1-Oct-25	1-Nov-25	1-Dec-25	1-Jan-26	1-Feb-26	1-Mar-26	1-Apr-26	1-May-26	1-Jun-26	1-Jul-26	1-Aug-26	1-Sep-26	1-Oct-26
30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26	31-May-26	30-Jun-26	31-Jul-26	31-Aug-26	30-Sep-26	31-Oct-26
2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026
30	31	30	31	31	28	31	30	31	30	31	31	30	31
3	4	4	4	1	1	1	2	2	2	3	3	3	4
2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027
Q3CY25	Q4CY25	Q4CY25	Q4CY25	Q1CY26	Q1CY26	Q1CY26	Q2CY26	Q2CY26	Q2CY26	Q3CY26	Q3CY26	Q3CY26	Q4CY26
3	4	5	6	7	8	9	10	11	12	13	14	15	16



89	89	89	89	89	89	89	89	89	89	89	89	89	89
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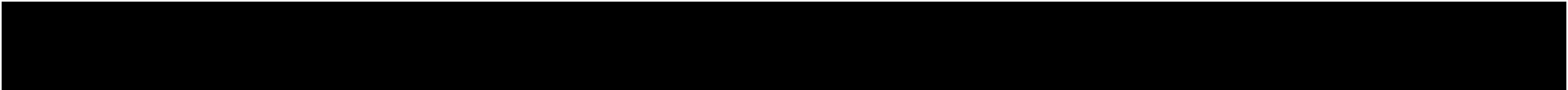


-	-	4,121	4,121	-	-	-	-	-	-	-	-	-	-
532	568	532	568	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249	4,800	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,870

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249	4,800	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
532	568	4,653	4,689	909	3,217	3,899	3,452	3,664	3,452	3,691	4,249	4,800	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-





1-Nov-26	1-Dec-26	1-Jan-27	1-Feb-27	1-Mar-27	1-Apr-27	1-May-27	1-Jun-27	1-Jul-27	1-Aug-27	1-Sep-27	1-Oct-27	1-Nov-27	1-Dec-27
30-Nov-26	31-Dec-26	31-Jan-27	28-Feb-27	31-Mar-27	30-Apr-27	31-May-27	30-Jun-27	31-Jul-27	31-Aug-27	30-Sep-27	31-Oct-27	30-Nov-27	31-Dec-27
2026	2026	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027	2027
30	31	31	28	31	30	31	30	31	31	30	31	30	31
4	4	1	1	1	2	2	2	3	3	3	4	4	4
2027	2027	2027	2027	2027	2027	2027	2027	2028	2028	2028	2028	2028	2028
Q4CY26	Q4CY26	Q1CY27	Q1CY27	Q1CY27	Q2CY27	Q2CY27	Q2CY27	Q3CY27	Q3CY27	Q3CY27	Q4CY27	Q4CY27	Q4CY27
17	18	19	20	21	22	23	24	25	26	27	28	29	30



89	89	89	89	89	89	89	89	89	89	89	89	89	89
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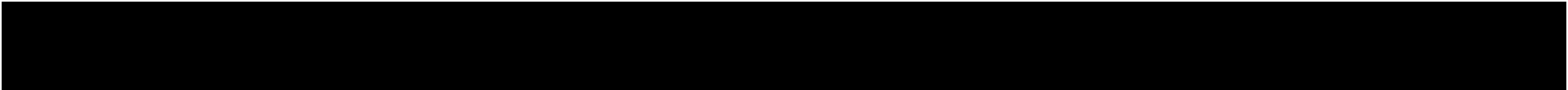


-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,970	-	-	4,977	-	-	-	5,398	-	-	-	5,926	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	2,462	3,217	-	1,583	2,991	2,587	-	1,342	2,658	2,864	-	2,278	2,452

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,970	-	-	4,977	-	-	-	5,398	-	-	-	5,926	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,970	-	-	4,977	-	-	-	5,398	-	-	-	5,926	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-





1-Jan-28	1-Feb-28	1-Mar-28	1-Apr-28	1-May-28	1-Jun-28	1-Jul-28	1-Aug-28	1-Sep-28	1-Oct-28	1-Nov-28	1-Dec-28	1-Jan-29	1-Feb-29
31-Jan-28	29-Feb-28	31-Mar-28	30-Apr-28	31-May-28	30-Jun-28	31-Jul-28	31-Aug-28	30-Sep-28	31-Oct-28	30-Nov-28	31-Dec-28	31-Jan-29	28-Feb-29
2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2029	2029
31	29	31	30	31	30	31	31	30	31	30	31	31	28
1	1	1	2	2	2	3	3	3	4	4	4	1	1
2028	2028	2028	2028	2028	2028	2029	2029	2029	2029	2029	2029	2029	2029
Q1CY28	Q1CY28	Q1CY28	Q2CY28	Q2CY28	Q2CY28	Q3CY28	Q3CY28	Q3CY28	Q4CY28	Q4CY28	Q4CY28	Q1CY29	Q1CY29
31	32	33	34	35	36	37	38	39	40	41	42	43	44



89	89	89	89	89	89	89	89	89	89	89	89	89	89
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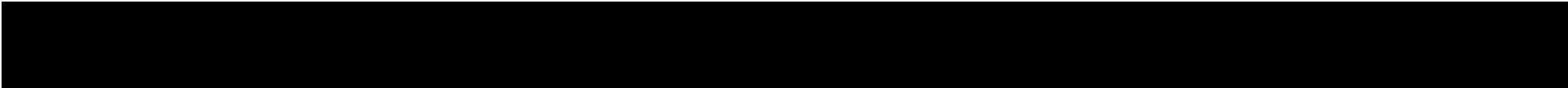


-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	5,318	-	-	-	5,525	-	-	-	6,063	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,575	-	1,669	2,864	2,452	-	1,238	2,525	2,735	-	2,155	2,314	1,417	1,704

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	5,318	-	-	-	5,525	-	-	-	6,063	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	5,318	-	-	-	5,525	-	-	-	6,063	-	-	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-





1-Mar-29	1-Apr-29	1-May-29	1-Jun-29	1-Jul-29	1-Aug-29	1-Sep-29	1-Oct-29	1-Nov-29	1-Dec-29	1-Jan-30	1-Feb-30	1-Mar-30	1-Apr-30
31-Mar-29	30-Apr-29	31-May-29	30-Jun-29	31-Jul-29	31-Aug-29	30-Sep-29	31-Oct-29	30-Nov-29	31-Dec-29	31-Jan-30	28-Feb-30	31-Mar-30	30-Apr-30
2029	2029	2029	2029	2029	2029	2029	2029	2029	2029	2030	2030	2030	2030
31	30	31	30	31	31	30	31	30	31	31	28	31	30
1	2	2	2	3	3	3	4	4	4	1	1	1	2
2029	2029	2029	2029	2030	2030	2030	2030	2030	2030	2030	2030	2030	2030
Q1CY29	Q2CY29	Q2CY29	Q2CY29	Q3CY29	Q3CY29	Q3CY29	Q4CY29	Q4CY29	Q4CY29	Q1CY30	Q1CY30	Q1CY30	Q2CY30
45	46	47	48	49	50	51	52	53	54	55	56	57	58



89	89	89	89	89	89	89	89	89	89	89	89	89	89
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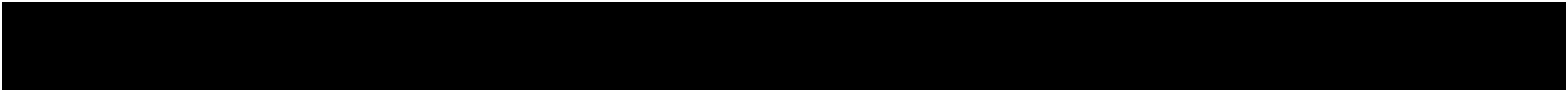


-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	6,063	-	-	-	5,787	-	-	-	7,021	-	-	1,692
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,849	2,735	-	2,155	1,324	2,388	-	1,614	2,603	2,174	-	2,506	1,699	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	6,063	-	-	-	5,787	-	-	-	7,021	-	-	1,692
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	6,063	-	-	-	5,787	-	-	-	7,021	-	-	1,692

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-





1-May-30	1-Jun-30	1-Jul-30	1-Aug-30	1-Sep-30	1-Oct-30	1-Nov-30	1-Dec-30	1-Jan-31	1-Feb-31	1-Mar-31	1-Apr-31	1-May-31	1-Jun-31
31-May-30	30-Jun-30	31-Jul-30	31-Aug-30	30-Sep-30	31-Oct-30	30-Nov-30	31-Dec-30	31-Jan-31	28-Feb-31	31-Mar-31	30-Apr-31	31-May-31	30-Jun-31
2030	2030	2030	2030	2030	2030	2030	2030	2031	2031	2031	2031	2031	2031
31	30	31	31	30	31	30	31	31	28	31	30	31	30
2	2	3	3	3	4	4	4	1	1	1	2	2	2
2030	2030	2031	2031	2031	2031	2031	2031	2031	2031	2031	2031	2031	2031
Q2CY30	Q2CY30	Q3CY30	Q3CY30	Q3CY30	Q4CY30	Q4CY30	Q4CY30	Q1CY31	Q1CY31	Q1CY31	Q2CY31	Q2CY31	Q2CY31
59	60	61	62	63	64	65	66	67	68	69	70	71	72



89	89	89	89	89	89	89	89	89	89	89	89	89	89
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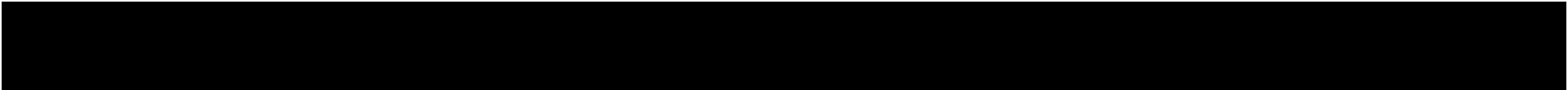


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1-Jul-31	1-Aug-31	1-Sep-31	1-Oct-31	1-Nov-31	1-Dec-31	1-Jan-32	1-Feb-32	1-Mar-32	1-Apr-32	1-May-32	1-Jun-32	1-Jul-32	1-Aug-32
31-Jul-31	31-Aug-31	30-Sep-31	31-Oct-31	30-Nov-31	31-Dec-31	31-Jan-32	29-Feb-32	31-Mar-32	30-Apr-32	31-May-32	30-Jun-32	31-Jul-32	31-Aug-32
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Q3CY31	Q3CY31	Q3CY31	Q4CY31	Q4CY31	Q4CY31	Q1CY32	Q1CY32	Q1CY32	Q2CY32	Q2CY32	Q2CY32	Q3CY32	Q3CY32
73	74	75	76	77	78	79	80	81	82	83	84	85	86



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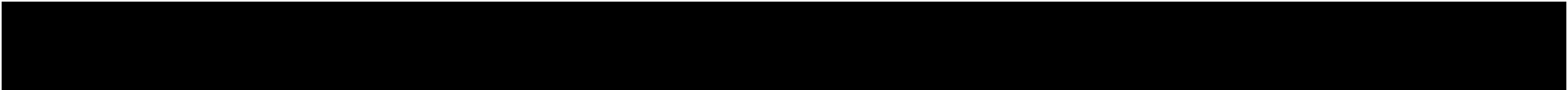


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1-Sep-32	1-Oct-32	1-Nov-32	1-Dec-32	1-Jan-33	1-Feb-33	1-Mar-33	1-Apr-33	1-May-33	1-Jun-33	1-Jul-33	1-Aug-33	1-Sep-33	1-Oct-33
30-Sep-32	31-Oct-32	30-Nov-32	31-Dec-32	31-Jan-33	28-Feb-33	31-Mar-33	30-Apr-33	31-May-33	30-Jun-33	31-Jul-33	31-Aug-33	30-Sep-33	31-Oct-33
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3	4	4	4	1	1	1	2	2	2	3	3	3	4
2033	2033	2033	2033	2033	2033	2033	2033	2033	2033	2034	2034	2034	2034
Q3CY32	Q4CY32	Q4CY32	Q4CY32	Q1CY33	Q1CY33	Q1CY33	Q2CY33	Q2CY33	Q2CY33	Q3CY33	Q3CY33	Q3CY33	Q4CY33
87	88	89	90	91	92	93	94	95	96	97	98	99	100



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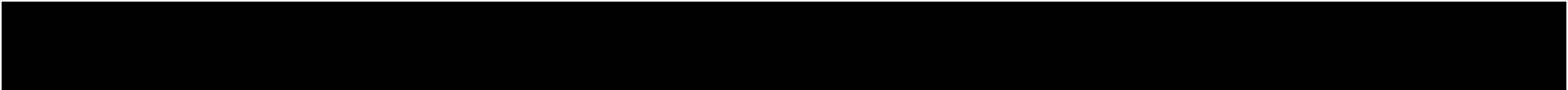


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1-Nov-33	1-Dec-33	1-Jan-34	1-Feb-34	1-Mar-34	1-Apr-34	1-May-34	1-Jun-34	1-Jul-34	1-Aug-34	1-Sep-34	1-Oct-34	1-Nov-34	1-Dec-34
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Q4CY33	Q4CY33	Q1CY34	Q1CY34	Q1CY34	Q2CY34	Q2CY34	Q2CY34	Q3CY34	Q3CY34	Q3CY34	Q4CY34	Q4CY34	Q4CY34
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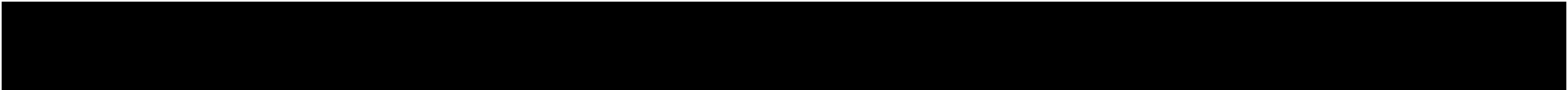


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1-Jan-35	1-Feb-35	1-Mar-35	1-Apr-35	1-May-35	1-Jun-35	1-Jul-35	1-Aug-35	1-Sep-35	1-Oct-35	1-Nov-35	1-Dec-35	1-Jan-36	1-Feb-36
31-Jan-35	28-Feb-35	31-Mar-35	30-Apr-35	31-May-35	30-Jun-35	31-Jul-35	31-Aug-35	30-Sep-35	31-Oct-35	30-Nov-35	31-Dec-35	31-Jan-36	29-Feb-36
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Q1CY35	Q1CY35	Q1CY35	Q2CY35	Q2CY35	Q2CY35	Q3CY35	Q3CY35	Q3CY35	Q4CY35	Q4CY35	Q4CY35	Q1CY36	Q1CY36
115	116	117	118	119	120	121	122	123	124	125	126	127	128



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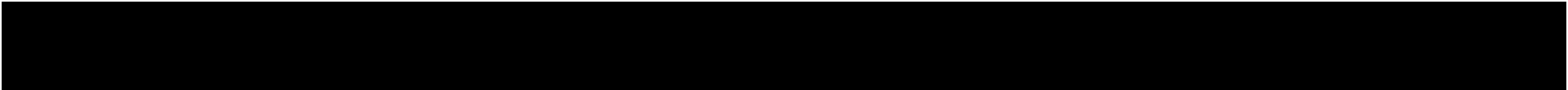


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1-Mar-36	1-Apr-36	1-May-36	1-Jun-36	1-Jul-36	1-Aug-36	1-Sep-36	1-Oct-36	1-Nov-36	1-Dec-36	1-Jan-37	1-Feb-37	1-Mar-37	1-Apr-37
31-Mar-36	30-Apr-36	31-May-36	30-Jun-36	31-Jul-36	31-Aug-36	30-Sep-36	31-Oct-36	30-Nov-36	31-Dec-36	31-Jan-37	28-Feb-37	31-Mar-37	30-Apr-37
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Q1CY36	Q2CY36	Q2CY36	Q2CY36	Q3CY36	Q3CY36	Q3CY36	Q4CY36	Q4CY36	Q4CY36	Q1CY37	Q1CY37	Q1CY37	Q2CY37
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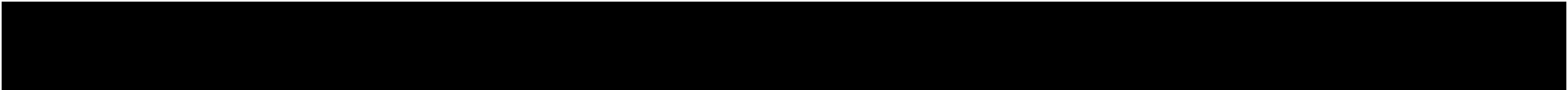


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1-May-37	1-Jun-37	1-Jul-37	1-Aug-37	1-Sep-37	1-Oct-37	1-Nov-37	1-Dec-37	1-Jan-38	1-Feb-38	1-Mar-38	1-Apr-38	1-May-38	1-Jun-38
31-May-37	30-Jun-37	31-Jul-37	31-Aug-37	30-Sep-37	31-Oct-37	30-Nov-37	31-Dec-37	31-Jan-38	28-Feb-38	31-Mar-38	30-Apr-38	31-May-38	30-Jun-38
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Q2CY37	Q2CY37	Q3CY37	Q3CY37	Q3CY37	Q4CY37	Q4CY37	Q4CY37	Q1CY38	Q1CY38	Q1CY38	Q2CY38	Q2CY38	Q2CY38
143	144	145	146	147	148	149	150	151	152	153	154	155	156



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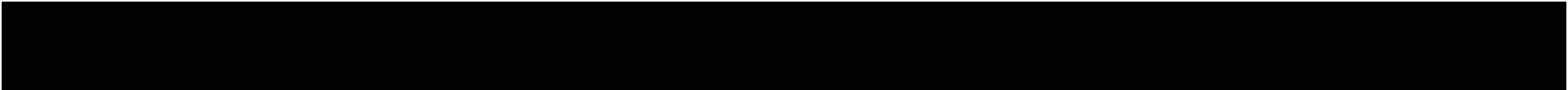


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1-Jul-38	1-Aug-38	1-Sep-38	1-Oct-38	1-Nov-38	1-Dec-38	1-Jan-39	1-Feb-39	1-Mar-39	1-Apr-39	1-May-39	1-Jun-39	1-Jul-39	1-Aug-39
31-Jul-38	31-Aug-38	30-Sep-38	31-Oct-38	30-Nov-38	31-Dec-38	31-Jan-39	28-Feb-39	31-Mar-39	30-Apr-39	31-May-39	30-Jun-39	31-Jul-39	31-Aug-39
2038	2038	2038	2038	2038	2038	2039	2039	2039	2039	2039	2039	2039	2039
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2039	2039	2039	2039	2039	2039	2039	2039	2039	2039	2039	2039	2040	2040
Q3CY38	Q3CY38	Q3CY38	Q4CY38	Q4CY38	Q4CY38	Q1CY39	Q1CY39	Q1CY39	Q2CY39	Q2CY39	Q2CY39	Q3CY39	Q3CY39
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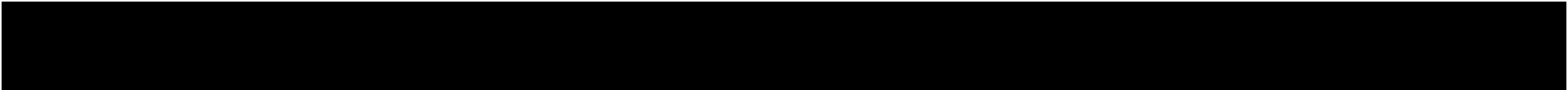


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1-Sep-39	1-Oct-39	1-Nov-39	1-Dec-39	1-Jan-40	1-Feb-40	1-Mar-40	1-Apr-40	1-May-40	1-Jun-40	1-Jul-40	1-Aug-40	1-Sep-40	1-Oct-40
30-Sep-39	31-Oct-39	30-Nov-39	31-Dec-39	31-Jan-40	29-Feb-40	31-Mar-40	30-Apr-40	31-May-40	30-Jun-40	31-Jul-40	31-Aug-40	30-Sep-40	31-Oct-40
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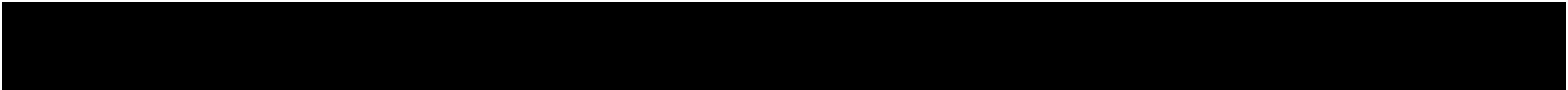


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1-Nov-40	1-Dec-40	1-Jan-41	1-Feb-41	1-Mar-41	1-Apr-41	1-May-41	1-Jun-41	1-Jul-41	1-Aug-41	1-Sep-41	1-Oct-41	1-Nov-41	1-Dec-41
30-Nov-40	31-Dec-40	31-Jan-41	28-Feb-41	31-Mar-41	30-Apr-41	31-May-41	30-Jun-41	31-Jul-41	31-Aug-41	30-Sep-41	31-Oct-41	30-Nov-41	31-Dec-41
2040	2040	2041	2041	2041	2041	2041	2041	2041	2041	2041	2041	2041	2041
30	31	31	28	31	30	31	30	31	31	30	31	30	31
4	4	1	1	1	2	2	2	3	3	3	4	4	4
2041	2041	2041	2041	2041	2041	2041	2041	2042	2042	2042	2042	2042	2042
Q4CY40	Q4CY40	Q1CY41	Q1CY41	Q1CY41	Q2CY41	Q2CY41	Q2CY41	Q3CY41	Q3CY41	Q3CY41	Q4CY41	Q4CY41	Q4CY41
185	186	187	188	189	190	191	192	193	194	195	196	197	198



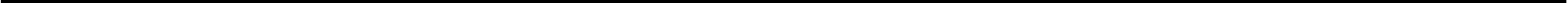
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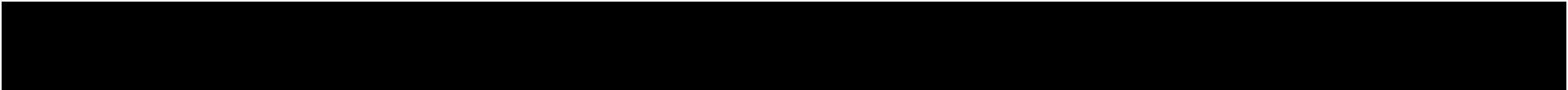


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1-Jan-42	1-Feb-42	1-Mar-42	1-Apr-42	1-May-42	1-Jun-42	1-Jul-42	1-Aug-42	1-Sep-42	1-Oct-42	1-Nov-42	1-Dec-42	1-Jan-43	1-Feb-43
31-Jan-42	28-Feb-42	31-Mar-42	30-Apr-42	31-May-42	30-Jun-42	31-Jul-42	31-Aug-42	30-Sep-42	31-Oct-42	30-Nov-42	31-Dec-42	31-Jan-43	28-Feb-43
2042	2042	2042	2042	2042	2042	2042	2042	2042	2042	2042	2042	2043	2043
31	28	31	30	31	30	31	31	30	31	30	31	31	28
1	1	1	2	2	2	3	3	3	4	4	4	1	1
2042	2042	2042	2042	2042	2042	2043	2043	2043	2043	2043	2043	2043	2043
Q1CY42	Q1CY42	Q1CY42	Q2CY42	Q2CY42	Q2CY42	Q3CY42	Q3CY42	Q3CY42	Q4CY42	Q4CY42	Q4CY42	Q1CY43	Q1CY43
199	200	201	202	203	204	205	206	207	208	209	210	211	212



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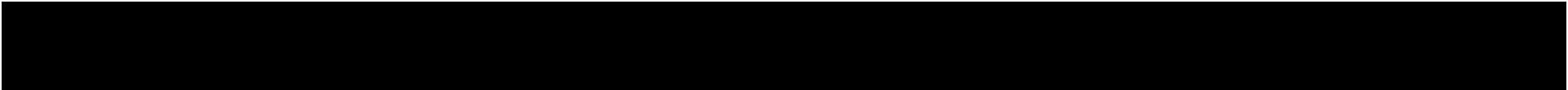


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1-Mar-43	1-Apr-43	1-May-43	1-Jun-43	1-Jul-43	1-Aug-43	1-Sep-43	1-Oct-43	1-Nov-43	1-Dec-43	1-Jan-44	1-Feb-44	1-Mar-44	1-Apr-44
31-Mar-43	30-Apr-43	31-May-43	30-Jun-43	31-Jul-43	31-Aug-43	30-Sep-43	31-Oct-43	30-Nov-43	31-Dec-43	31-Jan-44	29-Feb-44	31-Mar-44	30-Apr-44
2043	2043	2043	2043	2043	2043	2043	2043	2043	2043	2044	2044	2044	2044
31	30	31	30	31	31	30	31	30	31	31	29	31	30
1	2	2	2	3	3	3	4	4	4	1	1	1	2
2043	2043	2043	2043	2044	2044	2044	2044	2044	2044	2044	2044	2044	2044
Q1CY43	Q2CY43	Q2CY43	Q2CY43	Q3CY43	Q3CY43	Q3CY43	Q4CY43	Q4CY43	Q4CY43	Q1CY44	Q1CY44	Q1CY44	Q2CY44
213	214	215	216	217	218	219	220	221	222	223	224	225	226



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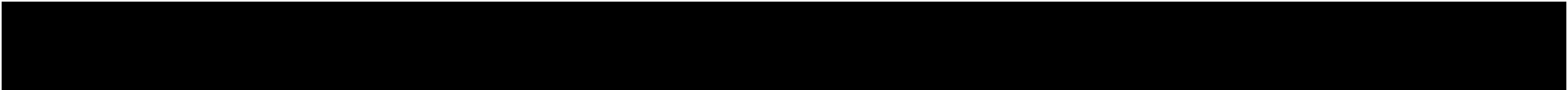


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1-May-44	1-Jun-44	1-Jul-44	1-Aug-44	1-Sep-44	1-Oct-44	1-Nov-44	1-Dec-44	1-Jan-45	1-Feb-45	1-Mar-45	1-Apr-45	1-May-45	1-Jun-45
31-May-44	30-Jun-44	31-Jul-44	31-Aug-44	30-Sep-44	31-Oct-44	30-Nov-44	31-Dec-44	31-Jan-45	28-Feb-45	31-Mar-45	30-Apr-45	31-May-45	30-Jun-45
2044	2044	2044	2044	2044	2044	2044	2044	2045	2045	2045	2045	2045	2045
31	30	31	31	30	31	30	31	31	28	31	30	31	30
2	2	3	3	3	4	4	4	1	1	1	2	2	2
2044	2044	2045	2045	2045	2045	2045	2045	2045	2045	2045	2045	2045	2045
Q2CY44	Q2CY44	Q3CY44	Q3CY44	Q3CY44	Q4CY44	Q4CY44	Q4CY44	Q1CY45	Q1CY45	Q1CY45	Q2CY45	Q2CY45	Q2CY45
227	228	229	230	231	232	233	234	235	236	237	238	239	240



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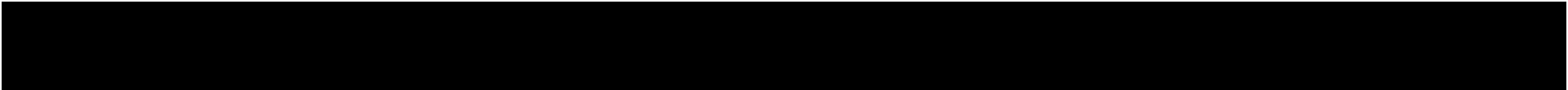


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1-Jul-45	1-Aug-45	1-Sep-45	1-Oct-45	1-Nov-45	1-Dec-45	1-Jan-46	1-Feb-46	1-Mar-46	1-Apr-46	1-May-46	1-Jun-46	1-Jul-46	1-Aug-46
31-Jul-45	31-Aug-45	30-Sep-45	31-Oct-45	30-Nov-45	31-Dec-45	31-Jan-46	28-Feb-46	31-Mar-46	30-Apr-46	31-May-46	30-Jun-46	31-Jul-46	31-Aug-46
2045	2045	2045	2045	2045	2045	2046	2046	2046	2046	2046	2046	2046	2046
31	31	30	31	30	31	31	28	31	30	31	30	31	31
3	3	3	4	4	4	1	1	1	2	2	2	3	3
2046	2046	2046	2046	2046	2046	2046	2046	2046	2046	2046	2046	2047	2047
Q3CY45	Q3CY45	Q3CY45	Q4CY45	Q4CY45	Q4CY45	Q1CY46	Q1CY46	Q1CY46	Q2CY46	Q2CY46	Q2CY46	Q3CY46	Q3CY46
241	242	243	244	245	246	247	248	249	250	251	252	253	254



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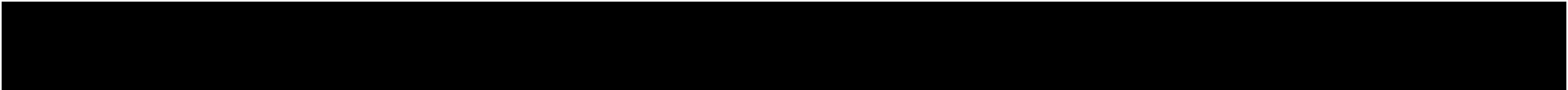


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1-Sep-46	1-Oct-46	1-Nov-46	1-Dec-46	1-Jan-47	1-Feb-47	1-Mar-47	1-Apr-47	1-May-47	1-Jun-47	1-Jul-47	1-Aug-47	1-Sep-47	1-Oct-47
30-Sep-46	31-Oct-46	30-Nov-46	31-Dec-46	31-Jan-47	28-Feb-47	31-Mar-47	30-Apr-47	31-May-47	30-Jun-47	31-Jul-47	31-Aug-47	30-Sep-47	31-Oct-47
2046	2046	2046	2046	2047	2047	2047	2047	2047	2047	2047	2047	2047	2047
30	31	30	31	31	28	31	30	31	30	31	31	30	31
3	4	4	4	1	1	1	2	2	2	3	3	3	4
2047	2047	2047	2047	2047	2047	2047	2047	2047	2047	2048	2048	2048	2048
Q3CY46	Q4CY46	Q4CY46	Q4CY46	Q1CY47	Q1CY47	Q1CY47	Q2CY47	Q2CY47	Q2CY47	Q3CY47	Q3CY47	Q3CY47	Q4CY47
255	256	257	258	259	260	261	262	263	264	265	266	267	268



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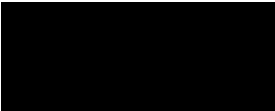


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1-Nov-47	1-Dec-47
30-Nov-47	31-Dec-47
2047	2047
30	31
4	4
2048	2048
Q4CY47	Q4CY47
269	270



89	89
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Ore processed	wmt	8,075,214	-	-
Iron ore concentrate	dmt	2,209,062	-	-
Recoveries		-		
Grade		-		
Sales				
Iron Ore Concentrate	AUD '000	312,149	-	-
OPEX				
Nominal				
Mining	AUD '000	-	-	-
Processing	AUD '000	100,059	-	-
Road Haulage	AUD '000	14,674	-	-
Rail Haulage	AUD '000	158,246	-	-
Port	AUD '000	32,618	-	-
Shipping	AUD '000	-	-	-
Sampling & Assay	AUD '000	1,005	-	-
Royalties	AUD '000	8,911	-	-
Corporate Costs	AUD '000	14,702	-	-
Real				
OPEX escalation	index		1.0000	1.0000
Mining	AUD '000	-	-	-
Processing	AUD '000	95,639	-	-
Road Haulage	AUD '000	13,957	-	-
Rail Haulage	AUD '000	151,301	-	-
Port	AUD '000	31,012	-	-
Shipping	AUD '000	-	-	-
Sampling & Assay	AUD '000	955	-	-
Royalties	AUD '000	8,403	-	-
Corporate Costs	AUD '000	14,083	-	-
EBITDA				
EBITDA	AUD '000	(25,582)	(550)	(550)
Net Cashflows				
Net Cashflows	AUD '000	(26,507)	6,069	(550)
Minimum Bank Balance	AUD '000	13,500	50	50
Cumulative Cash Flow	AUD '000	(6,921,188)	6,353	5,803
Quantity Analysis				
Mined	dmt	6,329,690	-	-
Processed	dmt	2,209,062	-	-
Road Hauled	dmt	2,209,062	-	-
Rail Hauled	dmt	2,209,062	-	-
Shipped	dmt	2,209,594	-	-
Stockpiles				
Mine	dmt	-	-	-
Processor	dmt	1,833,484	-	2,700

Chart_Data

-	-	-	-	102,459	102,459	102,459	127,049	127,049	127,049	153,689	153,689	153,689	153,689
-	-	-	-	-	-	-	-	-	-	33,109	33,109	33,109	41,056

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-	-	-	-	-	-	-	-	-	-	-	188	213	265
-	-	-	-	2,148	2,148	2,148	2,148	2,148	2,148	2,191	2,556	2,797	2,942
-	-	-	-	28	28	28	28	28	28	29	202	316	716
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-	-	-	-	271	271	271	271	271	271	276	276	276	276

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-	-	-	-	2,148	2,148	2,148	2,148	2,148	2,148	2,148	2,505	2,742	2,884
-	-	-	-	28	28	28	28	28	28	28	198	310	702
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-	-	-	-	-	-	-	-	-	-	-	-	-	85
-	-	-	-	271	271	271	271	271	271	271	271	271	271

(550)	(550)	(550)	(550)	(2,448)	(2,448)	(2,448)	(2,448)	(2,448)	(2,448)	(2,497)	(3,222)	(3,602)	(1,627)
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(532)	(568)	(4,653)	(4,689)	(909)	(3,217)	(3,899)	(3,452)	(3,664)	(3,452)	(3,691)	(4,249)	(4,800)	2,870
50	50	50	50	50	50	50	50	50	50	50	50	50	50
5,271	4,703	50	(4,639)	(5,548)	(8,765)	(12,664)	(16,116)	(19,780)	(23,232)	(26,923)	(31,172)	(35,971)	(33,101)

-	-	-	-	-	-	-	-	-	-	94,869	94,869	94,869	117,638
-	-	-	-	-	-	-	-	-	-	33,109	33,109	33,109	41,056
-	-	-	-	-	-	-	-	-	-	-	29,182	33,109	41,056
-	-	-	-	-	-	-	-	-	-	-	19,923	33,109	41,056
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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	35,809	39,737	39,737

Chart_Data

153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689
41,056	41,056	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664
-	9,418	9,418	-	9,418	9,418	9,418	-	9,418	9,418	9,418	-	9,418	9,418
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,872	1,872	2,027	2,027	2,027	2,027	2,027	2,027	2,068	2,068	2,068	2,068	2,068	2,068
265	265	320	320	320	320	320	320	326	326	326	326	326	326
2,942	2,942	3,099	3,099	3,099	3,099	3,099	3,099	3,161	3,161	3,161	3,161	3,161	3,161
385	716	790	460	790	790	790	460	806	806	806	469	806	806
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	29	29	-	29	29	29	-	30	30	30	-	30	30
-	87	87	-	87	87	87	-	740	87	87	-	87	87
276	276	276	276	276	276	276	276	282	282	282	282	282	282
1.0200	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200	1.0404	1.0404	1.0404	1.0404	1.0404	1.0404
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,835	1,835	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987
259	259	314	314	314	314	314	314	314	314	314	314	314	314
2,884	2,884	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038
378	702	775	451	775	775	775	451	775	775	775	451	775	775
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	29	29	-	29	29	29	-	29	29	29	-	29	29
-	85	85	-	85	85	85	-	712	83	83	-	83	83
271	271	271	271	271	271	271	271	271	271	271	271	271	271
(3,868)	193	633	(4,155)	1,430	1,630	1,786	(4,155)	1,197	1,881	1,904	(4,239)	1,930	1,936
(4,970)	2,462	3,217	(4,977)	1,583	2,991	2,587	(5,398)	1,342	2,658	2,864	(5,926)	2,278	2,452
50	50	50	50	50	50	50	50	50	50	50	50	50	50
(38,071)	(35,610)	(32,392)	(37,369)	(35,786)	(32,795)	(30,208)	(35,607)	(34,265)	(31,607)	(28,743)	(34,669)	(32,391)	(29,939)
117,638	117,638	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304
41,056	41,056	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664
41,056	41,056	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664
41,056	41,056	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664
-	66,667	66,667	-	66,667	66,667	66,667	-	66,667	66,667	66,667	-	66,667	66,667
-	-	-	-	-	-	-	-	-	-	-	-	-	-
39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737

Chart_Data

153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689	153,689
49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664
9,418	-	9,418	9,418	9,418	-	9,418	9,418	9,418	-	9,418	9,418	9,418	9,418
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,068	2,068	2,068	2,068	2,068	2,068	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109
326	326	326	326	326	326	333	333	333	333	333	333	581	333
3,161	3,161	3,161	3,161	3,161	3,161	3,224	3,224	3,224	3,224	3,224	3,224	4,105	3,224
806	469	806	806	806	469	822	822	822	479	822	822	1,241	822
-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	-	30	30	30	-	31	31	31	-	31	31	31	31
1,170	-	87	87	87	-	716	87	87	-	87	87	1,144	87
282	282	282	282	282	282	287	287	287	287	287	287	287	287
1.0404	1.0404	1.0404	1.0404	1.0404	1.0404	1.0612	1.0612	1.0612	1.0612	1.0612	1.0612	1.0612	1.0612
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987
314	314	314	314	314	314	314	314	314	314	314	314	548	314
3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,868	3,038
775	451	775	775	775	451	775	775	775	451	775	775	1,169	775
-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	-	29	29	29	-	29	29	29	-	29	29	29	29
1,124	-	83	83	83	-	675	82	82	-	82	82	1,078	82
271	271	271	271	271	271	271	271	271	271	271	271	271	271
858	(4,239)	1,946	1,947	1,948	(4,239)	1,213	1,830	1,820	(4,323)	1,810	1,808	(799)	1,805
1,575	(5,318)	1,669	2,864	2,452	(5,525)	1,238	2,525	2,735	(6,063)	2,155	2,314	1,417	1,704
50	50	50	50	50	50	50	50	50	50	50	50	50	50
(28,364)	(33,682)	(32,012)	(29,148)	(26,696)	(32,221)	(30,983)	(28,459)	(25,724)	(31,787)	(29,631)	(27,317)	(25,900)	(24,196)
142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304
49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664
49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	86,701	49,664
49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	95,960	49,664
66,667	-	66,667	66,667	66,667	-	66,667	66,667	66,667	-	66,667	66,667	66,667	66,667
-	-	-	-	-	-	-	-	-	-	-	-	-	-
39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	39,737	2,700

Chart_Data

153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664	153,689 49,664
9,418	9,418	-	9,418	9,418	9,418	-	9,418	9,418	9,418	-	9,418	9,418	10,773
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,109	2,109	2,109	2,109	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	949
333	333	333	333	340	340	340	340	340	340	340	340	340	340
3,224	3,224	3,224	3,224	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289
822	822	479	822	839	839	488	839	839	839	488	839	839	889
-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	31	-	31	31	31	-	31	31	31	-	31	31	36
87	87	-	87	1,067	87	-	87	87	87	1,032	87	87	99
287	287	287	287	293	293	293	293	293	293	293	293	293	293
1.0612	1.0612	1.0612	1.0612	1.0824	1.0824	1.0824	1.0824	1.0824	1.0824	1.0824	1.0824	1.0824	1.0824
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	1,987	877
314	314	314	314	314	314	314	314	314	314	314	314	314	314
3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038	3,038
775	775	451	775	775	775	451	775	775	775	451	775	775	822
-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	29	-	29	29	29	-	29	29	29	-	29	29	33
82	82	-	82	986	80	-	80	80	80	953	80	80	92
271	271	271	271	271	271	271	271	271	271	271	271	271	271
1,804	1,803	(4,323)	1,803	702	1,665	(4,410)	1,654	1,653	1,653	(5,442)	1,652	1,652	3,585
1,849	2,735	(6,063)	2,155	1,324	2,388	(5,787)	1,614	2,603	2,174	(7,021)	2,506	1,699	(1,692)
50	50	50	50	50	50	50	50	50	50	50	50	50	50
(22,348)	(19,613)	(25,676)	(23,521)	(22,197)	(19,808)	(25,595)	(23,981)	(21,378)	(19,204)	(26,224)	(23,719)	(22,020)	(23,712)
142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304	142,304
49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664
49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664
49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664	49,664
66,667	66,667	-	66,667	66,667	66,667	-	66,667	66,667	66,667	-	66,667	66,667	76,261
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

153,689	153,689	9,640	-	-	-	-	-	-	-	-	-	-	-
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602	-	-	-	-	-	-	-	-	-	-	-	-	-
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1.0824	1.0824	1.1041	1.1041	1.1041	1.1041	1.1041	1.1041	1.1041	1.1041	1.1041	1.1041	1.1041	1.1041
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556	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(602)	-	-	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(248)
475	-	-	(8)	(240)	(256)	(240)	(256)	(248)	(223)	(274)	(240)	(256)	(240)
50	50	50	50	50	50	50	50	50	50	50	50	50	50
(23,237)	(23,237)	(23,237)	(23,245)	(23,485)	(23,742)	(23,982)	(24,239)	(24,487)	(24,710)	(24,984)	(25,224)	(25,481)	(25,721)
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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.1262	1.1262	1.1262	1.1262	1.1262	1.1262	1.1262	1.1262	1.1262	1.1262	1.1262	1.1262	1.1487	1.1487	
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(253)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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(257)	(245)	-	-	-	-	-	-	-	-	-	-	-	-	-
50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
(25,978)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.1487	1.1487	1.1487	1.1487	1.1487	1.1487	1.1487	1.1487	1.1487	1.1487	1.1717	1.1717	1.1717	1.1717	1.1717
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50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

1.1717	1.1717	1.1717	1.1717	1.1717	1.1717	1.1717	1.1717	1.1951	1.1951	1.1951	1.1951	1.1951	1.1951
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1.2190	1.2190	1.2190	1.2190	1.2434	1.2434	1.2434	1.2434	1.2434	1.2434	1.2434	1.2434	1.2434	1.2434	1.2434
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1.2434	1.2434	1.2682	1.2682	1.2682	1.2682	1.2682	1.2682	1.2682	1.2682	1.2682	1.2682	1.2682	1.2682	1.2682
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.2936	1.2936	1.2936	1.2936	1.2936	1.2936	1.2936	1.2936	1.2936	1.2936	1.2936	1.2936	1.3195	1.3195
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.3195	1.3195	1.3195	1.3195	1.3195	1.3195	1.3195	1.3195	1.3195	1.3195	1.3459	1.3459	1.3459	1.3459	
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.3459	1.3459	1.3459	1.3459	1.3459	1.3459	1.3459	1.3459	1.3728	1.3728	1.3728	1.3728	1.3728	1.3728	1.3728
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.3728	1.3728	1.3728	1.3728	1.3728	1.3728	1.4002	1.4002	1.4002	1.4002	1.4002	1.4002	1.4002	1.4002	1.4002
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.4002	1.4002	1.4002	1.4002	1.4282	1.4282	1.4282	1.4282	1.4282	1.4282	1.4282	1.4282	1.4282	1.4282	1.4282
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.4282	1.4282	1.4568	1.4568	1.4568	1.4568	1.4568	1.4568	1.4568	1.4568	1.4568	1.4568	1.4568	1.4568	1.4568
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(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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1.4859	1.4859	1.4859	1.4859	1.4859	1.4859	1.4859	1.4859	1.4859	1.4859	1.4859	1.4859	1.5157	1.5157	
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50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.5157	1.5157	1.5157	1.5157	1.5157	1.5157	1.5157	1.5157	1.5157	1.5157	1.5460	1.5460	1.5460	1.5460	
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50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)	(26,223)

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2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700

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1.5460	1.5460
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50	50
(26,223)	(26,223)
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-	-
2,700	2,700

Rail Siding	dmt	943,640	2,500	2,500
Port	dmt	1,946,309	532	532
Net Cash Flow Summary				
Total Gross Revenue	AUD '000	235,450	-	-
Opex				
Total Care and Maintenance Costs	AUD '000	(3,300)	(550)	(550)
Total Operating Costs	AUD '000	(259,377)	-	-
Working Capital				
Net Working Capital Adjustment	AUD '000	5,578	532	-
Total CAPEX	AUD '000	(8,242)	-	-
Total Tax	AUD '000	-	-	-
Cashflow after Tax	AUD '000	(29,891)	(18)	(550)
AISC				
Total Costs				
Mining	AUD '000	-	-	-
Processing	AUD '000	100,059	-	-
Road Haulage	AUD '000	14,674	-	-
Rail Haulage	AUD '000	158,246	-	-
Port	AUD '000	32,618	-	-
Shipping	AUD '000	-	-	-
Sampling & Assay	AUD '000	1,005	-	-
Total C1 Costs	AUD '000	306,602	-	-
CAPEX Depreciation	AUD '000	60,423	-	-
Total C2 Costs	AUD '000	367,025	-	-
Royalties	AUD '000	8,911	-	-
Corporate Costs	AUD '000	14,702	-	-
Total C3 Costs	AUD '000	390,638	-	-
Sustaining CAPEX	AUD '000	8,242	-	-
CAPEX Depreciation	AUD '000	(60,423)	-	-
All-in-Sustaining Cost	AUD '000	338,457	-	-
Unit Costs				
Mining	AUD/dmt	-	-	-
Processing	AUD/dmt	45.3	-	-
Road Haulage	AUD/dmt	6.6	-	-
Rail Haulage	AUD/dmt	71.6	-	-
Port	AUD/dmt	14.8	-	-
Shipping	AUD/dmt	-	-	-
Sampling & Assay	AUD/dmt	0.5	-	-
Total C1 Costs	AUD/dmt	138.8	-	-
CAPEX Depreciation	AUD/dmt	27.4	-	-
Total C2 Costs	AUD/dmt	166.1	-	-

Chart_Data

2,500 532	2,500 532	2,500 532	2,500 532	2,500 532	2,500 532	2,500 532	2,500 532	2,500 532	2,500 532	2,500 532	11,760 20,455	11,760 53,564	11,760 27,953
-	-	-	-	-	-	-	-	-	-	-	-	-	9,418
(550)	(550)	(550)	(550)	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(3,558)	(3,558)	(3,558)	(3,558)	(3,558)	(3,558)	(4,226)	(4,951)	(5,331)	(6,186)
18	(18)	18	(18)	2,649	341	(341)	106	(106)	106	535	702	532	(361)
-	-	(4,121)	(4,121)	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(532)	(568)	(4,653)	(4,689)	(909)	(3,217)	(3,899)	(3,452)	(3,664)	(3,452)	(3,691)	(4,249)	(4,800)	2,870
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,110	1,110	1,110	1,110	1,110	1,110	1,729	1,729	1,729	1,872
-	-	-	-	-	-	-	-	-	-	-	188	213	265
-	-	-	-	2,148	2,148	2,148	2,148	2,148	2,148	2,191	2,556	2,797	2,942
-	-	-	-	28	28	28	28	28	28	29	202	316	716
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	29
-	-	-	-	3,287	3,287	3,287	3,287	3,287	3,287	3,949	4,674	5,055	5,824
-	-	-	-	1,087	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259
-	-	-	-	4,374	4,546	4,546	4,546	4,546	4,546	5,208	5,933	6,314	7,082
-	-	-	-	-	-	-	-	-	-	-	-	-	87
-	-	-	-	271	271	271	271	271	271	276	276	276	276
-	-	-	-	4,645	4,817	4,817	4,817	4,817	4,817	5,484	6,209	6,590	7,445
-	-	4,121	4,121	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(1,087)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)
-	-	4,121	4,121	3,558	3,558	3,558	3,558	3,558	3,558	4,226	4,951	5,331	6,186
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	52.2	52.2	52.2	45.6
-	-	-	-	-	-	-	-	-	-	-	5.7	6.4	6.4
-	-	-	-	-	-	-	-	-	-	66.2	77.2	84.5	71.7
-	-	-	-	-	-	-	-	-	-	0.9	6.1	9.6	17.4
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	0.7
-	-	-	-	-	-	-	-	-	-	119.3	141.2	152.7	141.8
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	38.0	38.0	38.0	30.7
-	-	-	-	-	-	-	-	-	-	157.3	179.2	190.7	172.5

Chart_Data

11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760
69,009	43,398	26,395	76,060	59,057	42,055	25,052	74,716	57,714	40,711	23,709	73,373	56,370	39,368
-	9,418	9,418	-	9,418	9,418	9,418	-	9,418	9,418	9,418	-	9,418	9,418
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5,740)	(6,186)	(6,629)	(6,183)	(6,629)	(6,629)	(6,629)	(6,183)	(7,414)	(6,760)	(6,760)	(6,306)	(6,760)	(6,760)
770	(770)	428	1,206	(1,206)	202	(202)	784	(663)	-	206	380	(380)	(206)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(4,970)	2,462	3,217	(4,977)	1,583	2,991	2,587	(5,398)	1,342	2,658	2,864	(5,926)	2,278	2,452
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,872	1,872	2,027	2,027	2,027	2,027	2,027	2,027	2,068	2,068	2,068	2,068	2,068	2,068
265	265	320	320	320	320	320	320	326	326	326	326	326	326
2,942	2,942	3,099	3,099	3,099	3,099	3,099	3,099	3,161	3,161	3,161	3,161	3,161	3,161
385	716	790	460	790	790	790	460	806	806	806	469	806	806
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	29	29	-	29	29	29	-	30	30	30	-	30	30
5,464	5,824	6,266	5,906	6,266	6,266	6,266	5,906	6,391	6,391	6,391	6,024	6,391	6,391
1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259
6,723	7,082	7,525	7,165	7,525	7,525	7,525	7,165	7,650	7,650	7,650	7,283	7,650	7,650
-	87	87	-	87	87	87	-	740	87	87	-	87	87
276	276	276	276	276	276	276	276	282	282	282	282	282	282
6,999	7,445	7,888	7,441	7,888	7,888	7,888	7,441	8,672	8,019	8,019	7,565	8,019	8,019
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)
5,740	6,186	6,629	6,183	6,629	6,629	6,629	6,183	7,414	6,760	6,760	6,306	6,760	6,760
-	-	-	-	-	-	-	-	-	-	-	-	-	-
45.6	45.6	40.8	40.8	40.8	40.8	40.8	40.8	41.6	41.6	41.6	41.6	41.6	41.6
6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.4	6.6	6.6	6.6	6.6	6.6	6.6
71.7	71.7	62.4	62.4	62.4	62.4	62.4	62.4	63.6	63.6	63.6	63.6	63.6	63.6
9.4	17.4	15.9	9.3	15.9	15.9	15.9	9.3	16.2	16.2	16.2	9.4	16.2	16.2
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	0.7	0.6	-	0.6	0.6	0.6	-	0.6	0.6	0.6	-	0.6	0.6
133.1	141.8	126.2	118.9	126.2	126.2	126.2	118.9	128.7	128.7	128.7	121.3	128.7	128.7
-	-	-	-	-	-	-	-	-	-	-	-	-	-
30.7	30.7	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3
163.7	172.5	151.5	144.3	151.5	151.5	151.5	144.3	154.0	154.0	154.0	146.6	154.0	154.0

Chart_Data

11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	2,500	2,500
22,365	72,030	55,027	38,025	21,022	70,686	53,684	36,681	19,679	69,343	52,340	35,338	64,632	47,629
9,418	-	9,418	9,418	9,418	-	9,418	9,418	9,418	-	9,418	9,418	9,418	9,418
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(7,843)	(6,306)	(6,760)	(6,760)	(6,760)	(6,306)	(7,523)	(6,893)	(6,893)	(6,432)	(6,893)	(6,893)	(9,498)	(6,893)
-	989	(989)	206	(206)	781	(657)	-	210	369	(369)	(210)	1,497	(821)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,575	(5,318)	1,669	2,864	2,452	(5,525)	1,238	2,525	2,735	(6,063)	2,155	2,314	1,417	1,704
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,068	2,068	2,068	2,068	2,068	2,068	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109
326	326	326	326	326	326	333	333	333	333	333	333	581	333
3,161	3,161	3,161	3,161	3,161	3,161	3,224	3,224	3,224	3,224	3,224	3,224	4,105	3,224
806	469	806	806	806	469	822	822	822	479	822	822	1,241	822
-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	-	30	30	30	-	31	31	31	-	31	31	31	31
6,391	6,024	6,391	6,391	6,391	6,024	6,519	6,519	6,519	6,145	6,519	6,519	8,066	6,519
1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259
7,650	7,283	7,650	7,650	7,650	7,283	7,778	7,778	7,778	7,404	7,778	7,778	9,325	7,778
1,170	-	87	87	87	-	716	87	87	-	87	87	1,144	87
282	282	282	282	282	282	287	287	287	287	287	287	287	287
9,102	7,565	8,019	8,019	8,019	7,565	8,781	8,152	8,152	7,691	8,152	8,152	10,757	8,152
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)	(1,259)
7,843	6,306	6,760	6,760	6,760	6,306	7,523	6,893	6,893	6,432	6,893	6,893	9,498	6,893
-	-	-	-	-	-	-	-	-	-	-	-	-	-
41.6	41.6	41.6	41.6	41.6	41.6	42.5	42.5	42.5	42.5	42.5	42.5	42.5	42.5
6.6	6.6	6.6	6.6	6.6	6.6	6.7	6.7	6.7	6.7	6.7	6.7	11.7	6.7
63.6	63.6	63.6	63.6	63.6	63.6	64.9	64.9	64.9	64.9	64.9	64.9	82.6	64.9
16.2	9.4	16.2	16.2	16.2	9.4	16.6	16.6	16.6	9.6	16.6	16.6	25.0	16.6
-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.6	-	0.6	0.6	0.6	-	0.6	0.6	0.6	-	0.6	0.6	0.6	0.6
128.7	121.3	128.7	128.7	128.7	121.3	131.3	131.3	131.3	123.7	131.3	131.3	162.4	131.3
-	-	-	-	-	-	-	-	-	-	-	-	-	-
25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3
154.0	146.6	154.0	154.0	154.0	146.6	156.6	156.6	156.6	149.1	156.6	156.6	187.8	156.6

Chart_Data

2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
30,627	13,624	63,288	46,286	29,283	12,281	61,945	44,942	27,940	10,937	60,602	43,599	26,597	-
9,418	9,418	-	9,418										
-	-	-	-										
(6,893)	(6,893)	(6,432)	(6,893)										
(676)	210	369	(369)										
-	-	-	-										
-	-	-	-										
1,849	2,735	(6,063)	2,155										
-	-	-	-										
2,109	2,109	2,109	2,109	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	2,151	949
333	333	333	333	340	340	340	340	340	340	340	340	340	340
3,224	3,224	3,224	3,224	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289
822	822	479	822	839	839	488	839	839	839	488	839	839	889
-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	31	-	31	31	31	-	31	31	31	-	31	31	36
6,519	6,519	6,145	6,519	6,650	6,650	6,268	6,650	6,650	6,650	6,268	6,650	6,650	5,503
1,259	1,259	1,259	1,259	172	172	172	172	172	172	172	-	-	6,523
7,778	7,778	7,404	7,778	6,821	6,821	6,440	6,821	6,821	6,821	6,440	6,650	6,650	12,025
87	87	-	87	1,067	87	-	87	87	87	1,032	87	87	99
287	287	287	287	293	293	293	293	293	293	293	293	293	293
8,152	8,152	7,691	8,152	8,182	7,201	6,733	7,201	7,201	7,201	7,765	7,030	7,030	12,418
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(1,259)	(1,259)	(1,259)	(1,259)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	-	-	(6,523)
6,893	6,893	6,432	6,893	8,010	7,030	6,561	7,030	7,030	7,030	7,593	7,030	7,030	5,895
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42.5	42.5	42.5	42.5	43.3	43.3	43.3	43.3	43.3	43.3	43.3	43.3	43.3	19.1
6.7	6.7	6.7	6.7	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8
64.9	64.9	64.9	64.9	66.2	66.2	66.2	66.2	66.2	66.2	66.2	66.2	66.2	66.2
16.6	16.6	9.6	16.6	16.9	16.9	9.8	16.9	16.9	16.9	9.8	16.9	16.9	17.9
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0.6	0.6	-	0.6	0.6	0.6	-	0.6	0.6	0.6	-	0.6	0.6	0.7
131.3	131.3	123.7	131.3	133.9	133.9	126.2	133.9	133.9	133.9	126.2	133.9	133.9	110.8
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25.3	25.3	25.3	25.3	3.5	3.5	3.5	3.5	3.5	3.5	3.5	-	-	131.3
156.6	156.6	149.1	156.6	137.4	137.4	129.7	137.4	137.4	137.4	129.7	133.9	133.9	242.1

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Royalties	AUD/dmt	4.0	-	-
Corporate Costs	AUD/dmt	6.7	-	-
Total C3 Costs	AUD/dmt	176.8	-	-
Sustaining CAPEX	AUD/dmt	3.7	-	-
CAPEX Depreciation	AUD/dmt	(27.4)	-	-
All-in-Sustaining Cost	AUD/dmt	153.2	-	-
		127		
		(26.1)		

Quarterly Operations

Year					20
Quarter			Q1	Q2	
Quarter identifier			Q3CY25	Q4CY25	

Production

Ore processed	wmt	8,075,214	-	-
Iron Ore Concentrate	dmt	2,209,062	-	-

Sales

Iron Ore Concentrate	AUD '000	312,149	-	-
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AISC

Total Costs

Mining	AUD '000	-	-	-
Processing	AUD '000	100,059	-	-
Road Haulage	AUD '000	14,674	-	-
Rail Haulage	AUD '000	158,246	-	-
Port	AUD '000	32,618	-	-
Shipping	AUD '000	-	-	-
Sampling & Assay	AUD '000	1,005	-	-
Total C1 Costs	AUD '000	306,602	-	-

CAPEX Depreciation	AUD '000	60,423	-	-
Total C2 Costs	AUD '000	367,025	-	-

Royalties	AUD '000	8,911	-	-
Corporate Costs	AUD '000	14,702	-	-
Total C3 Costs	AUD '000	390,638	-	-

Sustaining CAPEX	AUD '000	8,242	-	8,242
CAPEX Depreciation	AUD '000	(60,423)	-	-
All-in-Sustaining Cost	AUD '000	338,457	-	8,242

Unit Costs

Mining	AUD/dmt	-	-	-
Processing	AUD/dmt	45.3	-	-
Road Haulage	AUD/dmt	6.6	-	-
Rail Haulage	AUD/dmt	71.6	-	-
Port	AUD/dmt	14.8	-	-
Shipping	AUD/dmt	-	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1
-	-	-	-	-	-	-	-	-	-	-	8.3	8.3	8.3	6.7
-	-	-	-	-	-	-	-	-	-	-	165.6	187.5	199.0	181.3
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(38.0)	(38.0)	(38.0)	(30.7)
-	-	-	-	-	-	-	-	-	-	-	127.6	149.5	161.0	150.7

26														
Q3	Q4	Q1	Q2	2027	Q3	Q4	Q1	Q2	2028	Q3	Q4	Q1	Q2	2029
Q1CY26	Q2CY26	Q3CY26	Q4CY26	Q1CY27	Q2CY27	Q3CY27	Q4CY27	Q1CY28	Q2CY28	Q3CY28	Q4CY28	Q1CY29	Q2CY29	
307,377	381,148	461,066	461,066	461,066	461,066	461,066	461,066	461,066	461,066	461,066	461,066	461,066	461,066	461,066
-	-	99,328	123,167	148,992	148,992	148,992	148,992	148,992	148,992	148,992	148,992	148,992	148,992	148,992

-	-	-	18,836	18,836	18,836	28,254	18,836	18,836	18,836	18,836	28,254	18,836	28,254	18,836
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3,331	3,331	5,187	5,616	6,081	6,081	6,203	6,203	6,203	6,203	6,327	6,327	6,327	6,327	6,327
-	-	401	794	960	960	979	979	979	979	999	999	1,247	999	999
6,445	6,445	7,544	8,825	9,297	9,297	9,483	9,483	9,483	9,483	9,673	9,673	10,553	9,673	9,673
85	85	547	1,817	2,041	2,041	2,419	2,082	2,082	2,082	2,467	2,123	2,885	2,123	2,123
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	59	59	59	90	60	60	60	92	61	92	61	61
9,861	9,861	13,679	17,111	18,439	18,439	19,174	18,807	18,807	18,807	19,558	19,184	21,105	19,184	19,184

3,605	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776
13,466	13,638	17,455	20,887	22,215	22,215	22,951	22,584	22,584	22,584	23,334	22,960	24,881	22,960	22,960

-	-	-	173	173	173	914	173	1,257	173	889	173	1,318	173	173
813	813	829	829	829	829	845	845	845	845	862	862	862	862	862
14,279	14,450	18,284	21,889	23,217	23,217	24,710	23,602	24,686	23,602	25,086	23,996	27,061	23,996	23,996

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(3,605)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)	(3,776)
10,674	10,674	14,508	18,113	19,441	19,441	20,934	19,826	20,909	19,826	21,309	20,219	23,285	20,219	20,219

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-	-	52	46	41	41	42	42	42	42	42	42	42	42	42
-	-	4	6	6	6	7	7	7	7	7	7	8	7	7
-	-	76	72	62	62	64	64	64	64	65	65	71	65	65
-	-	6	15	14	14	16	14	14	14	17	14	19	14	14
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-	2.1	1.7	-	1.7	1.7	1.7	-	14.9	1.7	1.7	-	1.7	1.7
6.7	6.7	5.6	5.6	5.6	5.6	5.6	5.6	5.7	5.7	5.7	5.7	5.7	5.7
170.5	181.3	158.8	149.8	158.8	158.8	158.8	149.8	174.6	161.5	161.5	152.3	161.5	161.5
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(30.7)	(30.7)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)
139.8	150.7	133.5	124.5	133.5	133.5	133.5	124.5	149.3	136.1	136.1	127.0	136.1	136.1



Q3CY29	Q4CY29	Q1CY30	Q2CY30	Q3CY30	Q4CY30	Q1CY31	Q2CY31	Q3CY31	Q4CY31	Q1CY32	Q2CY32	Q3CY32	Q4CY32
461,066	461,066	461,066	461,066	9,640	-	-	-	-	-	-	-	-	-
148,992	148,992	148,992	49,664	-	-	-	-	-	-	-	-	-	-
18,836	28,254	18,836	10,773	-	-	-	-	-	-	-	-	-	-
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6,454	6,454	6,454	949	-	-	-	-	-	-	-	-	-	-
1,019	1,019	1,019	340	-	-	-	-	-	-	-	-	-	-
9,866	9,866	9,866	3,289	-	-	-	-	-	-	-	-	-	-
2,166	2,517	2,166	889	-	-	-	-	-	-	-	-	-	-
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62	94	62	36	-	-	-	-	-	-	-	-	-	-
19,567	19,949	19,567	5,503	-	-	-	-	-	-	-	-	-	-
515	515	172	6,523	-	-	-	-	-	-	-	-	-	-
20,082	20,464	19,739	12,025	-	-	-	-	-	-	-	-	-	-
1,154	260	1,205	701	-	-	-	-	-	-	-	-	-	-
879	879	879	293	-	-	-	-	-	-	-	-	-	-
22,116	21,604	21,824	13,020	-	-	-	-	-	-	-	-	-	-
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(515)	(515)	(172)	(6,523)	-	-	-	-	-	-	-	-	-	-
21,600	21,089	21,652	6,497	-	-	-	-	-	-	-	-	-	-

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23.6	-	1.7	1.7	1.7	-	14.4	1.7	1.7	-	1.7	1.7	23.0	1.7
5.7	5.7	5.7	5.7	5.7	5.7	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8
183.3	152.3	161.5	161.5	161.5	152.3	176.8	164.1	164.1	154.9	164.1	164.1	216.6	164.1
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(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)	(25.3)
157.9	127.0	136.1	136.1	136.1	127.0	151.5	138.8	138.8	129.5	138.8	138.8	191.2	138.8

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1.7	1.7	-	1.7	21.5	1.7	-	1.7	1.7	1.7	20.8	1.7	1.7	2.0
5.8	5.8	5.8	5.8	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9
164.1	164.1	154.9	164.1	164.7	145.0	135.6	145.0	145.0	145.0	156.3	141.5	141.5	250.0
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(25.3)	(25.3)	(25.3)	(25.3)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)	-	-	(131.3)
138.8	138.8	129.5	138.8	161.3	141.5	132.1	141.5	141.5	141.5	152.9	141.5	141.5	118.7

Q3CY36	Q4CY36	Q1CY37	Q2CY37	Q3CY37	Q4CY37	Q1CY38	Q2CY38	Q3CY38	Q4CY38	Q1CY39	Q2CY39	Q3CY39	Q4CY39
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Q1CY40	Q2CY40	Q3CY40	Q4CY40	Q1CY41	Q2CY41	Q3CY41	Q4CY41	Q1CY42	Q2CY42	Q3CY42	Q4CY42	Q1CY43	Q2CY43
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Q3CY43	Q4CY43	Q1CY44	Q2CY44	Q3CY44	Q4CY44	Q1CY45	Q2CY45	Q3CY45	Q4CY45	Q1CY46	Q2CY46	Q3CY46	Q4CY46
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Sampling & Assay	AUD/dmt	0.5	-	-
Total C1 Costs	AUD/dmt	138.8	-	-
CAPEX Depreciation	AUD/dmt	27	-	-
Total C2 Costs	AUD/dmt	166	-	-
Royalties	AUD/dmt	4	-	-
Corporate Costs	AUD/dmt	7	-	-
Total C3 Costs	AUD/dmt	177	-	-
Sustaining CAPEX	AUD/dmt	4	-	-
CAPEX Depreciation	AUD/dmt	(27)	-	-
All-in-Sustaining Cost	AUD/dmt	153	-	-

Net Cash Flow Summary

Total Gross Revenue	AUD '000	235,450	-	-
Opex				
Total Care and Maintenance Costs	AUD '000	(3,300)	(1,650)	(1,650)
Total Operating Costs	AUD '000	(259,377)	-	-
Working Capital				
Net Working Capital Adjustment	AUD '000	5577.51	550	(18)
Total CAPEX	AUD '000	(8,242)	-	(8,242)
Total Tax	AUD '000	-	-	-
Cashflow after Tax	AUD '000	(29,891)	(1,100)	(9,910)
EBITDA				
EBITDA	AUD '000	(25,582)	(1,650)	(1,650)

Capex

Year				20
Quarter		Prior Per Q1	Q2	
Quarter identifier		Q3CY25	Q4CY25	
Sustaining CAPEX		38671	-	8,242

End of Sheet

Chart_Data

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-	-	138	139	124	124	129	126	126	126	131	129	142	129
-	-	38	31	25	25	25	25	25	25	25	25	25	25
-	-	176	170	149	149	154	152	152	152	157	154	167	154
-	-	-	1	1	1	6	1	8	1	6	1	9	1
-	-	8	7	6	6	6	6	6	6	6	6	6	6
-	-	184	178	156	156	166	158	166	158	168	161	182	161
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-	-	(38)	(31)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)
-	-	146	147	130	130	141	133	140	133	143	136	156	136

-	-	-	18,836	18,836	18,836	28,254	18,836	18,836	18,836	28,254	18,836	28,254	18,836
(10,674)	(10,674)	(14,508)	(18,113)	(19,441)	(19,441)	(20,934)	(19,826)	(20,909)	(19,826)	(21,309)	(20,219)	(23,285)	(20,219)
2,649	106	1,768	(361)	428	784	(457)	(206)	0	781	(447)	(210)	(0)	210
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(8,025)	(10,568)	(12,740)	362	(176)	179	6,864	(1,196)	(2,073)	(209)	6,498	(1,593)	4,969	(1,173)
(7,343)	(7,343)	(9,321)	(5,302)	(2,092)	(739)	4,982	(373)	(1,435)	(343)	4,862	(705)	2,810	(718)

26				2027				2028				2029		
Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Q1CY26	Q2CY26	Q3CY26	Q4CY26	Q1CY27	Q2CY27	Q3CY27	Q4CY27	Q1CY28	Q2CY28	Q3CY28	Q4CY28	Q1CY29	Q2CY29	
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131	134	131	111	-	-	-	-	-	-	-	-	-	-
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135	137	132	242	-	-	-	-	-	-	-	-	-	-
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6	6	6	6	-	-	-	-	-	-	-	-	-	-
148	145	146	262	-	-	-	-	-	-	-	-	-	-
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(3)	(3)	(1)	(131)	-	-	-	-	-	-	-	-	-	-
145	142	145	131	-	-	-	-	-	-	-	-	-	-

(2,043)	4,960	(2,137)	2,983	(497)	(745)	(745)	(745)	(253)	-	-	-	-	-
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Q3CY29	Q4CY29	Q1CY30	Q2CY30	Q3CY30	Q4CY30	Q1CY31	Q2CY31	Q3CY31	Q4CY31	Q1CY32	Q2CY32	Q3CY32	Q4CY32
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Q1CY33	Q2CY33	Q3CY33	Q4CY33	Q1CY34	Q2CY34	Q3CY34	Q4CY34	Q1CY35	Q2CY35	Q3CY35	Q4CY35	Q1CY36	Q2CY36
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Q3CY36	Q4CY36	Q1CY37	Q2CY37	Q3CY37	Q4CY37	Q1CY38	Q2CY38	Q3CY38	Q4CY38	Q1CY39	Q2CY39	Q3CY39	Q4CY39
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Q1CY40	Q2CY40	Q3CY40	Q4CY40	Q1CY41	Q2CY41	Q3CY41	Q4CY41	Q1CY42	Q2CY42	Q3CY42	Q4CY42	Q1CY43	Q2CY43
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Q3CY43	Q4CY43	Q1CY44	Q2CY44	Q3CY44	Q4CY44	Q1CY45	Q2CY45	Q3CY45	Q4CY45	Q1CY46	Q2CY46	Q3CY46	Q4CY46
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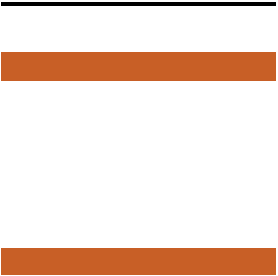
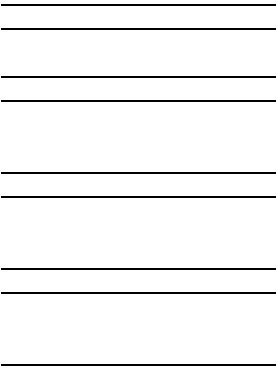
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Model Map

Active Scenario: 1 || Base Case P62 US\$100 0.63AUD
Model Checks: OK || Model Alerts:265 Warning(s)

