



Fortuna

COMMERCIAL INVOICE

| | | | | |
|---|---|---|------------------------------------|-----------------------|
| <p>Seller: FORTUNA TRADING DMCC 2706, ONE LAKE PLAZA JLT, P.O. BOX 643912 DUBAI UAE Tel: +97144518686 VAT No: 10034122910003</p> <p>Buyer: ARZAK MARKETING CO. P.O. BOX NO: 1444 DOHA – QATAR</p> | Invoice Number: SO1179-2 | | Invoice Date: 14 September 2023 | |
| | Purchase Contract No: MOCI/ARZ/FOR/2023-3 Dated 30 July 2023 | | | |
| | Port of Loading: MOMBASA, KENYA | Port of Discharge: DOHA QATAR | | |
| | Transports Mode and Means: Sea | | Country of Origin: Kenya | |
| | Partial Shipment: Allowed | | Transshipment: Allowed | |
| | Delivery Term: CFR Hamad Port, Qatar | | | |
| | Vessel Name: MAERSK BROOKLYN | Voy. No: 337N | BL No.: 230470804 | |
| | Payment Terms: 60 Days | | Currency: USD | |
| | Description of Goods | Quantity (MT) | Unit Price (MT) | Total Amount (USD) |
| WHEAT BRAN (ANIMAL FEED) | | 513 | 255.00 | 130,815.00 |
| Total Quantity: 17,100 Bags Total Net Weight: 513.000 MTS Total Gross Weight: 514.140 MTS | | | | |
| Total Invoice Value: USD One Hundred Thirty Thousand Eight Hundred Fifteen Only. | | | USD 130,815.00 | |
| <i>We hereby certify that the content of this invoice is true and authentic, prices are correct and current and that it is the only invoice for the merchandise described therein. We also certify that the goods are of Kenya origin.</i> | | | | |

Bank Details:

Beneficiary: ATSL ATO INCOMLEND PTE LTD (BUYER)

Account: 072-032067-0

SWIFT: DBSSSGSG

Bank: DBS BANK Ltd

Address: 12 Marina Boulevard DBS Asia Central Marina Bay Financial Centre Tower 3 Singapore 018982

Signatory

For FORTUNA TRADING DMCC



| | | | |
|---|----------------------------------|--|--|
|  MAERSK | | NON-NEGOTIABLE WAYBILL | |
| | | SCAC MAEU B/L No. 230470804 | |
| <p>Shipper (As principal, where "care of", "c/o", or other variants used.) GRAIN INDUSTRIES LIMITED PO BOX 43362- 80100, MOMBASA, KENYA ON BEHALF OF AGRICO INTERNATIONAL DMCC</p> | | Booking No. 230470804 | |
| | | Export references Svc Contract 298277569 | |
| <p>Consignee (Negotiable only if consigned "to order", "to order of" a named Person or "to order of bearer". As principal, where "care of", "c/o", or other variants used.) ARZAK MARKETING COMPANY CORNICHE ROAD DOHA QATAR</p> | | <p>This contract is subject to the terms, conditions and exceptions, including the law & jurisdiction clause and limitation of liability & declared value clauses, of the current Maersk Bill of Lading (available from the Carrier, its agents and at terms.maersk.com/carriage), which are applicable with logical amendments (mutatis mutandis). To the extent necessary to enable the Consignee to sue and to be sued under this contract, the Shipper on entering into this contract does so on his own behalf and as agent for and on behalf of the Consignee and warrants that he has the authority to do so. The shipper shall be entitled to change the Consignee at any time before delivery of the goods provided he gives the Carrier reasonable notice in writing.</p> <p>Delivery will be made to the Consignee or his authorised agent on production of reasonable proof of identity (and, in the case of an agent, reasonable proof of authority) without production of this waybill. The Carrier shall be under no liability whatsoever for misdelivery unless caused by the Carrier's negligence.</p> | |
| Notify Party (see clause 22) FORTUNA TRADING DMCC 2706, ONE LAKE PLAZA JLT DUBAI UNITED ARAB EMIRATES | | Onward inland routing (Not part of Carriage as defined in clause 1. For account and risk of Merchant) | |
| Vessel MAERSK BROOKLYN | Voyage No. 337N | Place of Receipt. Applicable only when document used as Multimodal Waybill | |
| Port of Loading Mombasa | Port of Discharge Doha | Place of Delivery. Applicable only when document used as Multimodal Transport B/L. (see clause 1) | |

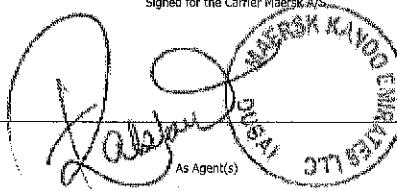
PARTICULARS FURNISHED BY SHIPPER

| Kind of Packages; Description of goods; Marks and Numbers; Container No./Seal No. | Weight 514140.000 KGS | Measurement |
|---|---------------------------------|-------------|
| 19 containers said to contain 17100 BAGS | | |
| WHEAT BRAN (ANIMAL FEED) | | |
| TOTAL NET WEIGHT: 513.00 MT | | |
| TOTAL GROSS WEIGHT : 514.140 MT | | |
| TOTAL BAGS : 17100 BAG | | |
| H.S. CODE : 23023000 | | |
| ALSO NOTIFY : FIDES INTERNATIONAL DMCC, DUBAI UAE | | |
| TGBU6684610 ML-KE0338302 40 DRY 9'6 900 BAGS 27060.000 KGS | | |
| TCNU7411133 ML-KE0339577 40 DRY 9'6 900 BAGS 27060.000 KGS | | |
| MRKU4737854 ML-KE0339542 40 DRY 9'6 900 BAGS 27060.000 KGS | | |
| TCKU6723538 ML-KE0339446 40 DRY 9'6 900 BAGS 27060.000 KGS | | |
| TRHU4585525 ML-KE0339406 40 DRY 9'6 900 BAGS 27060.000 KGS | | |
| MRSU5006245 ML-KE0339430 40 DRY 9'6 900 BAGS 27060.000 KGS | | |
| TCLU8014122 ML-KE0338486 40 DRY 9'6 900 BAGS 27060.000 KGS | | |
| HASU4283693 ML-KE0339573 40 DRY 9'6 900 BAGS 27060.000 KGS | | |
| HASU4594102 ML-KE0338348 40 DRY 9'6 900 BAGS 27060.000 KGS | | |

Above particulars as declared by Shipper, but without responsibility of or representation by Carrier.

| Freight & Charges | Rate | Unit | Currency | Prepaid | Collect |
|--|--|------|----------|---------|---------|
| Carrier's Receipt; Total number of containers or packages received by Carrier. 19 containers | Place of Issue of Waybill Dubai | | | | |
| Shipped on Board Date (Local Time) 2023-09-13 | Date Issue of Waybill 2023-09-19 | | | | |
| Declared Value Charges (see clause 7.3 of the Maersk Bill of Lading) for Declared Value of US\$ | | | | | |

Signed for the Carrier Maersk A/S.



The circular stamp contains the text:
MAERSK
KENYA
2023-09-19
37153
As Agent(s)

This transport document has one or more numbered pages

MRSU5629630 ML-KE0339576 40 DRY 9'6 900 BAGS 27060.000 KGS
HASU4260661 ML-KE0338386 40 DRY 9'6 900 BAGS 27060.000 KGS
TCKU7319156 ML-KE0339466 40 DRY 9'6 900 BAGS 27060.000 KGS
MRKU4754297 ML-KE0338394 40 DRY 9'6 900 BAGS 27060.000 KGS
MRKU5338761 ML-KE0339562 40 DRY 9'6 900 BAGS 27060.000 KGS
MRSU4040250 ML-KE0338223 40 DRY 9'6 900 BAGS 27060.000 KGS
CAAU6631018 ML-KE0339503 40 DRY 9'6 900 BAGS 27060.000 KGS
MRSU3641489 ML-KE0339468 40 DRY 9'6 900 BAGS 27060.000 KGS
MTSU9612959 ML-KE0339416 40 DRY 9'6 900 BAGS 27060.000 KGS
TCKU7171916 ML-KE0339473 40 DRY 9'6 900 BAGS 27060.000 KGS
SHIPPER'S LOAD, STOW, WEIGHT AND COUNT
FREIGHT PREPAID
CY/CY

| Freight & Charges | Rate | Unit | Currency | Prepaid | Collect |
|-------------------|------|------|----------|---------|---------|
| | | | | | |

CERTIFICATE OF ORIGIN

| Issue Date | 9/20/23 11:57 AM | 092023255301 | ORIGINAL | | |
|--|------------------|---|---|-----------------|-----------|
| 1. Exporter's Name GRAIN INDUSTRIES LIMITED P.O. BOX 43362-80100 MOMBASA, KENYA | |  <p>KNCCI Growing your Business together KENYA NATIONAL CHAMBER OF COMMERCE & INDUSTRY</p> <p>Heritan Hse, Woodland Rd Off Argwings Kodhek Rd, Opp D.O.D Hq Hurlingham P.O. Box 47024-00100 Nairobi-Kenya Tel:+254 111 050 600 Email:Info@kenyachamber.or.ke www.kenyachamber.or.ke</p>  <p>Approved and designated as an issuing Authority by the Government of Kenya</p> | | | |
| 2. Consignee's Name ARZAK MARKETING COMPANY AL-MEENA STREET, P.O. BOX - 1444 OLD DOHA SEA PORT, CORNICHE, DOHA, QATAR. | | 3. Mode of Shipment(Water,Air, Land) Water | | | |
| | | 5. Country(s) of Origin Kenya | 6. Country of Destination Qatar | | |
| | | 7. Customs Export's Code No. | 8. PIN Code P051137818X | | |
| | | 9. Company Registration No. C.84971 | 10. Bill of Lading / Airway Bill No. 230470804 ✓ | | |
| 11. Number of Packages | 12. Tariff No. | 13. Description of Goods | 14. Gross Weight | 15. Invoice No. | 16. Value |
| 17100 ✓ | 2302300 | WHEAT BRAN NET WEIGHT 513,000 KGS (ANIMAL FEED) | 514140 KGS | | |

M912900616



KEPHIS CERT 4929061

KENYA PLANT HEALTH INSPECTORATE SERVICE (KEPHIS)
MINISTRY OF AGRICULTURE, LIVESTOCK AND FISHERIES
PHYTOSANITARY CERTIFICATE

Agriculture Produce (Export) Act Cap 319

| | |
|--|--|
| 1 Name and Address of Exporter GRAIN INDUSTRIES LIMITED 43362-MOMBASA MOMBASA | 2 Phyto Sanitary Certificate No KEPHIS/EXP/2023/38381 |
| 3 Declare Name and Address of Consignee ARZAK MARKETING COMPANY NULL, DOHA-QATAR | 4 To Plant Protection and Organization (s) QATAR |
| 5 Place of origin KENYA | 6 Declare means of conveyance By sea, LANA 336N |
| 7 Declare point of entry DOHA, QATAR | 8.Distinguishing marks 230470804 |
| 9.Number and description of packages 17100-Bags of 514140.00 Kgs | 10 Name of produce Common Wheat |
| 11.Botanical name and plants Triticum aestivum | 12. Quantity declared 514140 Kg |
| 13.This is to certify that the plants, plant product or other regulated articles described herein Have been inspected and/or tested according to appropriate official procedures and are considered to be free from the quarantine pests specified by the importing country and to conform with the current phytosanitary requirements of the importing country | |
| 14. Additional declaration | |
| 15. Disinfestation and/or disinfection treatment *** | Place of Issue MOMBASA OFFICE |
| 16. Chemical (Active Ingredient) *** | Date Issued: 29-Aug-2023 |
| 17.Duration and Température *** | Name of Inspector Robert Kipkemoi |
| 18. Concentration *** | Name of Authorized officer Peter Yegon Yegon |
| 20. Any additional Information Inv.No:23MBAEX105007972, Adnl.Info: . | Signature of Authorized officer |



Note: The certificate shall be completed in typescript or in block capitals

No financial liability with respect to this certificate shall attach to Kenya Plant Health Inspectorate Service or to any of its officers or representatives