

FINAL INVOICE

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Seller ASIA MINERALS LTD. 7TH FLOOR, LUK KWOK CENTRE, 72 GLOUCESTER ROAD, WANCHAI, HONG KONG.			Invoice No.		IE150151F					
			Invoice Date		21 Jan 2016					
			Ref No.		SE1510-127					
			AML Shipment No.		PK1509-027					
Importer TIANJIN HOPERAY MINERAL LIMITED COMPANY 12/F, TOWER C, WANDA PLAZA, NO.59 JINBINROAD, HEDONG DIST., TIANJIN, CHINA			Payment Term: DRAWN UNDER THE IRREVOCABLE DOCUMENTARY CREDIT NO.: 12004010017065 OF CHINA CONSTRUCTION BANK CORPORATION (TIANJIN BRANCH) TIANJIN CN DATED 17/11/2015							
			Vessel/Voy No.		DIMITRA					
			Date of Departure		29 Oct 2015					
			Port of Loading		PORT ELIZABETH, SOUTH AFRICA					
			Port of Discharge		LANSHAN, CHINA					
		CIF FO LANSHAN PORT, CHINA		PRICE: USD2.38 PER DRY METRIC TON UNIT OF MANGANESE CONTENT CIF FO LANSHAN PORT, CHINA (INCOTERMS 2010) UNIT PRICE ADJUSTMENT: A DISCOUNT OF USD0.1/DMTU SHALL BE APPLIED FOR EVERY 1PCT DECREASE IN THE MN CONTENT BELOW 36PCT AND AN ADDITIONAL DISCOUNT OF USD0.1/DMTU FOR EVERY ADDITIONAL 1PCT MN CONTENT DEFICIENCY.						
Description of Goods			Quantity			Unit Price		Amount		
Commodity: MANGANESE ORE LUMPY YORK			3,330.633 MT							
B/L No.: PLZLAN-003										
Origin: REPUBLIC OF SOUTH AFRICA										
Packing: IN BULK										
CIQ WEIGHT / QUANTITY (METRIC TONNES)			3,330.633 MT							
Less:0.43 % of Moisture Content			-14.322 MT							

DRY WEIGHT/DRY METRIC TONNES			3,316.311 DMT		USD 85.7871 /DMT (USD 2.38 /DMTU x 36.045)		USD 284,496.70			
SPECIFICATIONS:										
			CIQ TAKE AVERAGE							
MN	36.42 PCT	35.67 PCT	36.045 PCT							
FE	4.90 PCT	4.93 PCT								
SIO2	5.54 PCT	6.56 PCT								
P	0.02 PCT	0.022 PCT								
SIZE:	6-75MM	92.69 PCT	92.4 PCT							
LESS: PROVISIONAL COMMERCIAL INVOICE							USD -286,768.62			
BALANCE AMOUNT:							USD -2,271.92			