

FINAL INVOICE

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Seller ASIA MINERALS LTD. 7TH FLOOR, LUK KWOK CENTRE, 72 GLOUCESTER ROAD, WANCHAI, HONG KONG.			Invoice No.		IE150152F	
			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		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.		
Date of Departure		29 Oct 2015				
Port of Loading		PORT ELIZABETH, SOUTH AFRICA				
Port of Discharge		LANSHAN, CHINA				
		CIF FO LANSHAN PORT, CHINA				
Description of Goods			Quantity		Unit Price	Amount
Commodity: MANGANESE ORE LUMPY YORK			3,806.438 MT			
B/L No.: PLZLAN-005						
Origin: REPUBLIC OF SOUTH AFRICA						
Packing: IN BULK						
CIQ WEIGHT / QUANTITY (METRIC TONNES)			Less:0.43 % of Moisture Content		-16.368 MT	

DRY WEIGHT/DRY METRIC TONNES			3,790.070 DMT		USD 85.7871 /DMT (USD 2.38 /DMTU x 36.045)	USD 325,139.11
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 -327,735.57
BALANCE AMOUNT:						USD -2,596.46