



**PROVISIONAL INVOICE**

To: PIONEERS WORLD LIMITED.

Date: 24/05/2022

INVOICE NO: [REDACTED]  
 CONTRACT NO: [REDACTED]  
 DELIVERY: CIF/ TIANJIN  
 PRODUCT: COPPER CONCENTRATE  
 PORT OF LOADING: JEBEL ALI, UAE  
 PORT OF DISCHARGE: TIANJIN, CHINA

PROVISIONAL ASSAYS		PROVISIONAL PRICES		FINAL WEIGHTS	
COPPER	18.81 %	US\$	9,537.19	AVERAGE OF COPPER	TOTAL NET WEIGHT 272.711 MT
SILVER	37 g/t	US\$	24.010	CASH SETTLEMENT	MOISTURE 8.66 % 23.6252 MT
GOLD	10.2 g/t	US\$	1,784.03	PRICE OF AUG 2021	TOTAL DRY WEIGHT 249.0859 MT

**PAYABLE METALS**

PAYABLES		PAYABLE PER DMT		US\$ PER DMT		TOTAL US\$	
COPPER	PAY 96.5% or Deduction 1%	17.81 %		US\$	1,698.574	US\$	423,090.77
SILVER	PAY 90%	1.07 TROY OZ		US\$	25.691	US\$	6,399.26
GOLD	PAY 92%	0.3017 TROY OZ		US\$	538.242	US\$	134,068.47
				Total	2,262.507		

**DEDUCTIONS**

TREATMENT CHARGES	US\$ PER DMT	TOTAL US\$
PER DRY METRIC TON DELIVERED BASIS CIF SHANGHAI	US\$ -210	US\$ -52,308.03
Total	-210	

REFINING CHARGES	US\$ PER DMT	TOTAL US\$
COPPER US\$ 0.210 PER LBS OF PAYABLE COPPER	US\$ -82.455	US\$ -20,538.37
SILVER US\$ 0.3500 PER TROY OZ OF PAYABLE SILVER	US\$ -0.375	US\$ -93.41
GOLD US\$ 6.0000 PER TROY OZ OF PAYABLE GOLD	US\$ -1.81	US\$ -450.85
Total	-84.640	

**TOTAL PAYABLE**

UNIT PRICE PER DMT	US\$	1,967.867
TOTAL VALUE	US\$	<b>490,167.853</b>
ECB CONVERSION RATE OF USD-EUR 28/09/21		1.1678
<b>FINAL COMMERCIAL VALUE</b>	EUR	<b>419,736.13</b>

COMPANY NAME: DIFANG LIMITED  
 COMPANY ADDRESS: RM 09, 27/F HO KING COMM CTR 2-16 FA YUAN ST MONGKOK KLN HONGKONG  
 BENEFICIARY BANK : ZHEJIANG CHOUZHOU COMMERCIAL BANK CO., LIMITED  
 ADDRESS: No.200 Zhongshan West Road, Xuhui District, Wuzhong Road, Shanghai city, China  
 BENEFICIARY BANK SWIFT: CZCBCN2XXXX  
 USD: NRA56504142010500006467  
 EUR: NRA56504382010500002242

For and on behalf of  
**Difang Limited**  
 迪 芳 有 限 公 司  
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 Authorized Signature(s)