

Annexure D

Imported Content Declaration - Supporting Schedule to Annexure C

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|------|-----------------------|-------------------|
| (D1) | Tender Number | R0079/18 |
| (D2) | Tender description | PROMOTIONAL ITEMS |
| (D3) | Designated product(s) | CLOTHING |
| (D4) | Tender Authority | COJ |
| (D5) | Tendering Entity Name | |
| (D6) | Tender Exchange Rate | Pula |

Note: VAT to be excluded from all Calculations

A. Exempted Imported Content

| Calculation of imported contents | | | | | | | | | |
|----------------------------------|---------------------------------|----------------|-------------------|--|----------------------|------------------------|--------------------------------|---|--------------------------------|
| Tender Item numbers | Description of Imported content | Local Supplier | Overseas Supplier | Foreign currency value as per Commercial Invoice | Tender Exchange Rate | Local value of imports | Freight costs to port of entry | All locally incurred landing costs & duties | Total landed costs (Excl. VAT) |
| (D7) | (D8) | (D9) | (D10) | (D11) | (D12) | (D13) | (D14) | (D15) | (D16) |
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| Summary | |
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| Tender Quantity | Exempted imported value |
| (D17) | (D18) |
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(D19) Total exempt imported value

This total must correspond with Annexure C - C21

B. Imported directly by the Tenderer

| Calculation of imported contents | | | | | | | | | |
|----------------------------------|---------------------------------|----------------|-------------------|--|----------------------|------------------------|--------------------------------|---|--------------------------------|
| Tender Item numbers | Description of Imported content | Local Supplier | Overseas Supplier | Foreign currency value as per Commercial Invoice | Tender Exchange Rate | Local value of imports | Freight costs to port of entry | All locally incurred landing costs & duties | Total landed costs (Excl. VAT) |
| (D20) | (D21) | (D22) | (D23) | (D24) | (D25) | (D26) | (D27) | (D28) | (D29) |
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| Summary | |
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| Tender Quantity | Exempted imported value |
| (D30) | (D31) |
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(D32) Total imported value by Tenderer

C. Imported directly by 3rd party to the Tenderer

| Calculation of imported contents | | | | | | | | | |
|----------------------------------|---------------------------------|----------------|-------------------|--|----------------------|------------------------|--------------------------------|---|--------------------------------|
| Tender Item numbers | Description of Imported content | Local Supplier | Overseas Supplier | Foreign currency value as per Commercial Invoice | Tender Exchange Rate | Local value of imports | Freight costs to port of entry | All locally incurred landing costs & duties | Total landed costs (Excl. VAT) |
| (D3) | (D34) | (D35) | (D36) | (D37) | (D38) | (D39) | (D40) | (D41) | (D42) |
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| Summary | |
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| Tender Quantity | Exempted imported value |
| (D43) | (D44) |
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(D45) Total imported value by 3rd party

D. Other foreign currency payments

| Calculation of foreign currency payments | | | | |
|--|-----------------------------------|----------------------|-----------------------------|-------------------------|
| Type of payment | Local supplier making the payment | Overseas beneficiary | Foreign currency value paid | Tender Rate of Exchange |
| (D46) | (D47) | (D48) | (D49) | (D50) |
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| Summary of payments |
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| Local value of payments |
| (D51) |
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(D52) Total of foreign currency payments declared by tenderer and/or 3rd party

Signature of tenderer from Annexure B

(D53) Total of imported contents & foreign currency payments - (D32, D45) & (D52) above

This total must correspond with Annexure C - C23

Date: _____