

REQUEST FOR QUOTATION: APPOINTMENT OF A PROVIDER TO PROVIDE GPF WITH A SYSTEM TO ASSIST WITH AML, CFT, EMPLOYEE AND PROPERTY SEARCHES, AS PER ANNEXURE A, ATTACHED.

GPFQ724B: APPOINTMENT OF A PROVIDER TO PROVIDE GPF WITH A SYSTEM TO ASSIST WITH AML, CFT, EMPLOYEE AND PROPERTY SEARCHES, AS PER ANNEXURE A, ATTACHED.

CLOSING DATE AND TIME: 3rd of September 2026@ 11:00

All quotations are to be submitted to the following email address E-MAIL:
quotations@gpf.org.za

FOR TECHNICAL ENQUIRIES: Ms. Tanja Berry 0823307347 / taniab@gpf.org.za or Ms. Thandiwe Kuzwayo on 0794347413 / thandiwek@gpf.org.za

FOR SUPPLY CHAIN ENQUIRIES: Mr. Brian Mangcipu on 0721418241 / brianm@gpf.org.za

Description	Amount (VAT Inclusive)
APPOINTMENT OF A PROVIDER TO PROVIDE GPF WITH A SYSTEM TO ASSIST WITH AML, CFT, EMPLOYEE AND PROPERTY SEARCHES, AS PER ANNEXURE A, ATTACHED NB: A detailed specification is attached on the Terms of Reference (TOR) – Annexure A	

NB: All submissions must be accompanied by the following duly completed and signed documents:

- **TAX COMPLIANCE STATUS PIN**
- **Compliant BBBEE Certificate / Sworn Affidavit**
- **Central Supplier Database number (MAAA)**
- **Standard Bidding Documents (SBD) 4- declaration of interest (Compulsory),**
- **SBD 6.1 Document (Compulsory),**
- **Proof of banking details**
- **Submissions must be valid for 90 days**

NB! Forms must be fully completed and signed.

THE RFQ WILL BE EVALUATED USING THE 80/20 PREFERENTIAL POINT SYSTEM AT STIPULATED IN THE BELOW TABLE:

GEYODI	80/20 (Allocation of 20 points)
Women	8
Youth	8
People with Disabilities	4

The above points will be allocated on company ownership percentage.

ANNEXURE A – TERMS OF REFERENCE

REQUEST FOR QUOTATIONS TO APPOINT A SERVICE PROVIDER TO PROVIDE ANTI-MONEY LAUNDERING, EMPLOYEE SCREENINGS AND PROPERTY SEARCHES SYSTEM

1. INTRODUCTION

- 1.1. The Gauteng Partnership Fund (GPF) was founded in 2002 as a Benevolent Trust under the Trust Properties Control Act 57 (1988), by the Executive Authority of the GPF, Gauteng Department of Human Settlements (GDHS). Gauteng Partnership Trust is trading as the Gauteng Partnership Fund (GPF):
- 1.2. On 31 August 2005, GPF was listed as a Schedule 3C Provincial Public Entity (PPE), in terms of the Public Finance Management Act (Act 1 of 1999, as amended by Act 29 of 1999) (PFMA). The Gauteng Partnership Trust trading as Gauteng Partnership Fund (GPF) is a PFMA Schedule 3C provincial public entity under the Gauteng Department of Human Settlements (GDHS).
- 1.3. The mandate of the GPF is to serve as the Gauteng Department of Human Settlements (GDHS) capital raising and implementing agent of identified Mega Projects in the Gauteng Province. In 2002, the Gauteng Department of Housing (later configured as the Gauteng Department of Local Government and Housing, and since 2013 as the Gauteng Department of Human Settlements).
- 1.4. GPF reports to the Gauteng Department of Human Settlements (GDHS) as its Executive Authority, and from which it receives its annual budget allocation. It aims to support the National priorities and outcomes as detailed in the National Development

- 1.5. Plan (NDP) and aligned Medium Term Strategic Framework (MTSF) and directs its efforts at contributing to the decisive spatial transformation and modernisation of human settlements pillars of the Gauteng Provincial Government's (GPG) Ten Pillars Programme of Transformation, Modernisation and Reindustrialisation (TMR).

2. BACKGROUND

- 2.1. In its line of business, the GPF provides loan facilities to its clients, which facilities are utilised for acquisition and/or development of immovable property.
- 2.2. The GPF has approved AML policies. It is therefore imperative that onboarding and ongoing compliance is safe and efficient to ensure compliance with Anti Money Laundering ("AML") and Countering Financing Terrorism ("CFT") regulations.
- 2.3. The GPF intends to streamline its client onboarding process and be protected from fraud with a complete KYC and AML solution in the form of a web-based system.
- 2.4. The system will enable the GPF to effectively mitigate risks and effectively and efficiently manage compliance therewith.
- 2.5. The system must allow for integrated searches, screening and monitoring tools that deliver actionable, more relevant risk intelligence to assist the GPF conduct and comply with global Anti-Money Laundering (AML), Customer Due Diligence (CDD) and Know Your Customer(KYC) requirements.
- 2.6. The GPF requires employee screening as part of its recruitment process to verify candidate information, ensure suitability for employment, and manage risks in line with regulatory and governance requirements.
- 2.7. The organisation further requires property search services to obtain accurate property and ownership information on companies and individuals, supporting due diligence, risk assessment, and informed decision-making.

3. SCOPE OF WORK

- 3.1. The system must provide the following-
- 3.2. Anti-Money Laundering ("AML") and Combating Financing of Terrorism ("CFT") Screening.
 - a) Assist the GPF in screening clients and entities doing business with the GPF against sanctions and watch lists, Political Exposed People (PEP) databases, adverse media, and internal lists;
 - b) Automatically detect and stop high-risk transactions in real-time;

- c) Detect fraudulent IDs instantly;
 - d) Identify and screen Ultimate Beneficial Owners (UBO); and
 - e) Provide Enhanced Due Diligence (EDD)
- 3.3. Sanctions, PEPs, and Enforcements Data:
- Fortify risk-based sanctions screening by seamlessly connecting to a comprehensive database of sanctions, enforcements, and global PEP lists in various risk categories.
- 3.4. Account and Payment Screening.
- 3.5. Adverse Media,
- 3.6. Trigger Strong Customer Authentication (SCA) on request.
- a) PEP scanning;
 - b) AML scanning;
 - c) Automatically risk-profile user;
 - d) Advanced transaction monitoring with automatic rule detection;
 - e) Documenting money laundering compliance procedures, with integrated case management tool;
 - f) Generate PDF document packages for Suspicious Transaction Reporting.
- 3.7. Employee Screening Checks - Assist the GPF to verify the personal details of potential employees prior to offering them employment by conducting the following checks:
- a) Criminal Record;
 - b) Credit Reports;
 - c) Matric and Tertiary Qualification Verifications;
 - d) Employment History;
 - e) Professional Association Membership;
 - d) ID Verifications and Fraud Listings;
 - f) Citizenship;
 - e) Fit and Proper Checks.
- 3.8. Property Searches – Assist the GPF to obtain property and ownership information of companies and individuals by providing the following:
- a) Deeds Office Property Reports;
 - b) Property Ownership Reports;
 - c) Automated Valuations;
 - d) Trust Property Reports;

- e) Company Reports listing the directors;
 - f) Director Reports;
 - g) Companies and Intellectual Property Commission (CIPC) status – active or deregistered;
- 3.9. The Service Provider(s) appointed must be able to provide all the requisite services.

4. PRICING

Pricing should be a fixed amount per type of search.

5. TIMELINES

Appointment: AS SOON AS POSSIBLE

NB: Please contact Thandi Kuzwayo for technical queries on email address on email address thandiwek@gpf.org.za or mobile number 079 434 7413.

DECLARATION OF INTEREST

1. Any legal person, including persons employed by the state¹, or persons having a kinship with persons employed by the state, including a blood relationship, may make an offer or offers in terms of this invitation to bid (includes a price quotation, advertised competitive bid, limited bid or proposal). In view of possible allegations of favouritism, should the resulting bid, or part thereof, be awarded to persons employed by the state, or to persons connected with or related to them, it is required that the bidder or his/her authorised representative declare his/her position in relation to the evaluating/adjudicating authority where-
 - the bidder is employed by the state; and/or
 - the legal person on whose behalf the bidding document is signed, has a relationship with persons/a person who are/is involved in the evaluation and or adjudication of the bid(s), or where it is known that such a relationship exists between the person or persons for or on whose behalf the declarant acts and persons who are involved with the evaluation and or adjudication of the bid.
2. **In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.**
 - 2.1 Full Name of bidder or his or her representative:
 - 2.2 Identity Number:
 - 2.3 Position occupied in the Company (director, trustee, shareholder²):
 - 2.4 Company Registration Number:
 - 2.5 Tax Reference Number:
 - 2.6 VAT Registration Number:
 - 2.6.1 The names of all directors / trustees / shareholders / members, their individual identity numbers, tax reference numbers and, if applicable, employee / persal numbers must be indicated in paragraph 3 below.

¹"State" means –

- (a) any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No. 1 of 1999);
- (b) any municipality or municipal entity;
- (c) provincial legislature;
- (d) national Assembly or the national Council of provinces; or
- (e) Parliament.

²"Shareholder" means a person who owns shares in the company and is actively involved in the management of the enterprise or business and exercises control over the enterprise.

2.7 Are you or any person connected with the bidder presently employed by the state? **YES / NO**

2.7.1 If so, furnish the following particulars:

Name of person / director / trustee / shareholder/ member:

Name of state institution at which you or the person connected to the bidder is employed :

Position occupied in the state institution:

Any other particulars:

.....
.....
.....

2.7.2 If you are presently employed by the state, did you obtain the appropriate authority to undertake remunerative work outside employment in the public sector? **YES / NO**

2.7.2.1 If yes, did you attached proof of such authority to the bid document? **YES / NO**

(Note: Failure to submit proof of such authority, where applicable, may result in the disqualification of the bid.

2.7.2.2 If no, furnish reasons for non-submission of such proof:

.....
.....
.....

2.8 Did you or your spouse, or any of the company's directors / trustees / shareholders / members or their spouses conduct business with the state in the previous twelve months? **YES / NO**

2.8.1 If so, furnish particulars:

.....
.....
.....

2.9 Do you, or any person connected with the bidder, have any relationship (family, friend, other) with a person employed by the state and who may be involved with the evaluation and or adjudication of this bid? **YES / NO**

2.9.1 If so, furnish particulars.

.....

2.10 Are you, or any person connected with the bidder, aware of any relationship (family, friend, other) between any other bidder and any person employed by the state who may be involved with the evaluation and or adjudication of this bid?

2.10.1 If so, furnish particulars.

2.11 Do you or any of the directors / trustees / shareholders / members of the company have any interest in any other related companies whether or not they are bidding for this contract?

YES/NO

2.11.1 If so, furnish particulars:

3 Full details of directors / trustees / members / shareholders.

[illegible]

4 DECLARATION

I, THE UNDERSIGNED (NAME).....

CERTIFY THAT THE INFORMATION FURNISHED IN PARAGRAPHS 2 and 3 ABOVE IS CORRECT.
I ACCEPT THAT THE STATE MAY REJECT THE BID OR ACT AGAINST ME IN TERMS OF
PARAGRAPH 23 OF THE GENERAL CONDITIONS OF CONTRACT SHOULD THIS DECLARATION
PROVE TO BE FALSE.

.....
Signature

.....
Date

.....
Position

.....
Name of bidder

May 2011

PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL PROCUREMENT REGULATIONS 2022

This preference form must form part of all tenders invited. It contains general information and serves as a claim form for preference points for specific goals.

NB: BEFORE COMPLETING THIS FORM, TENDERERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF THE TENDER AND PREFERENTIAL PROCUREMENT REGULATIONS, 2022

1. GENERAL CONDITIONS

1.1 The following preference point systems are applicable to invitations to tender:

- the 80/20 system for requirements with a Rand value of up to R50 000 000 (all applicable taxes included); and
- the 90/10 system for requirements with a Rand value above R50 000 000 (all applicable taxes included).

1.2 **To be completed by the organ of state**

(delete whichever is not applicable for this tender).

- a) The applicable preference point system for this tender is the **90/10** preference point system.
- b) The applicable preference point system for this tender is the **80/20** preference point system.
- c) Either the **90/10 or 80/20 preference point system** will be applicable in this tender. The lowest/ highest acceptable tender will be used to determine the accurate system once tenders are received.

1.3 Points for this tender (even in the case of a tender for income-generating contracts) shall be awarded for:

- (a) Price; and
- (b) Specific Goals.

1.4 **To be completed by the organ of state:**

The maximum points for this tender are allocated as follows:

	POINTS
PRICE	80
SPECIFIC GOALS	20
Total points for Price and SPECIFIC GOALS	100

- 1.5 Failure on the part of a tenderer to submit proof or documentation required in terms of this tender to claim points for specific goals with the tender, will be interpreted to mean that preference points for specific goals are not claimed.
- 1.6 The organ of state reserves the right to require of a tenderer, either before a tender is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the organ of state.

2. DEFINITIONS

- (a) **“tender”** means a written offer in the form determined by an organ of state in response to an invitation to provide goods or services through price quotations, competitive tendering process or any other method envisaged in legislation;
- (b) **“price”** means an amount of money tendered for goods or services, and includes all applicable taxes less all unconditional discounts;
- (c) **“rand value”** means the total estimated value of a contract in Rand, calculated at the time of bid invitation, and includes all applicable taxes;
- (d) **“tender for income-generating contracts”** means a written offer in the form determined by an organ of state in response to an invitation for the origination of income-generating contracts through any method envisaged in legislation that will result in a legal agreement between the organ of state and a third party that produces revenue for the organ of state, and includes, but is not limited to, leasing and disposal of assets and concession contracts, excluding direct sales and disposal of assets through public auctions; and
- (e) **“the Act”** means the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000).

3. FORMULAE FOR PROCUREMENT OF GOODS AND SERVICES

3.1. POINTS AWARDED FOR PRICE

3.1.1 THE 80/20 OR 90/10 PREFERENCE POINT SYSTEMS

A maximum of 80 or 90 points is allocated for price on the following basis:

$$\begin{array}{ccc} \mathbf{80/20} & \mathbf{or} & \mathbf{90/10} \\ \mathbf{Ps = 80 \left(1 - \frac{Pt - P_{min}}{P_{min}} \right)} & \mathbf{or} & \mathbf{Ps = 90 \left(1 - \frac{Pt - P_{min}}{P_{min}} \right)} \end{array}$$

Where

- Ps = Points scored for price of tender under consideration
- Pt = Price of tender under consideration
- Pmin = Price of lowest acceptable tender

3.2. FORMULAE FOR DISPOSAL OR LEASING OF STATE ASSETS AND INCOME GENERATING PROCUREMENT

3.2.1. POINTS AWARDED FOR PRICE

A maximum of 80 or 90 points is allocated for price on the following basis:

$$\begin{array}{ccc} 80/20 & \text{or} & 90/10 \\ P_s = 80 \left(1 + \frac{P_t - P_{max}}{P_{max}} \right) & \text{or} & P_s = 90 \left(1 + \frac{P_t - P_{max}}{P_{max}} \right) \end{array}$$

Where

- P_s = Points scored for price of tender under consideration
 P_t = Price of tender under consideration
 P_{max} = Price of highest acceptable tender

4. POINTS AWARDED FOR SPECIFIC GOALS

- 4.1. In terms of Regulation 4(2); 5(2); 6(2) and 7(2) of the Preferential Procurement Regulations, preference points must be awarded for specific goals stated in the tender. For the purposes of this tender the tenderer will be allocated points based on the goals stated in table 1 below as may be supported by proof/ documentation stated in the conditions of this tender:
- 4.2. In cases where organs of state intend to use Regulation 3(2) of the Regulations, which states that, if it is unclear whether the 80/20 or 90/10 preference point system applies, an organ of state must, in the tender documents, stipulate in the case of—
- (a) an invitation for tender for income-generating contracts, that either the 80/20 or 90/10 preference point system will apply and that the highest acceptable tender will be used to determine the applicable preference point system; or
 - (b) any other invitation for tender, that either the 80/20 or 90/10 preference point system will apply and that the lowest acceptable tender will be used to determine the applicable preference point system,
- then the organ of state must indicate the points allocated for specific goals for both the 90/10 and 80/20 preference point system.

Table 1: Specific goals for the tender and points claimed are indicated per the table below.

(Note to organs of state: Where either the 90/10 or 80/20 preference point system is applicable, corresponding points must also be indicated as such.

Note to tenderers: The tenderer must indicate how they claim points for each preference point system.)

The specific goals allocated points in terms of this tender	Number of points allocated (90/10 system) (To be completed by the organ of state)	Number of points allocated (80/20 system) (To be completed by the organ of state)	Number of points claimed (90/10 system) (To be completed by the tenderer)	Number of points claimed (80/20 system) (To be completed by the tenderer)
Percentage of women	4	8		
Percentage of Youth	4	8		
Percentage of people with disabled	2	4		
Total points	10	20		

DECLARATION WITH REGARD TO COMPANY/FIRM

4.3. Name of company/firm.....

4.4. Company registration number:

4.5. TYPE OF COMPANY/ FIRM

- ☐ Partnership/Joint Venture / Consortium
- ☐ One-person business/sole propriety
- ☐ Close corporation
- ☐ Public Company
- ☐ Personal Liability Company
- ☐ (Pty) Limited
- ☐ Non-Profit Company
- ☐ State Owned Company

[TICK APPLICABLE BOX]

4.6. I, the undersigned, who is duly authorised to do so on behalf of the company/firm, certify that the points claimed, based on the specific goals as advised in the tender, qualifies the company/ firm for the preference(s) shown and I acknowledge that:

- i) The information furnished is true and correct;
- ii) The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form;
- iii) In the event of a contract being awarded as a result of points claimed as shown in paragraphs 1.4 and 4.2, the contractor may be required to furnish documentary proof to the satisfaction of the organ of state that the claims are correct;
- iv) If the specific goals have been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the organ of state may, in addition to any other remedy it may have –
 - (a) disqualify the person from the tendering process;
 - (b) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
 - (c) cancel the contract and claim any damages which it has suffered as a result of having to make less favourable arrangements due to such cancellation;
 - (d) recommend that the tenderer or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, be restricted from obtaining business from any organ of state for a period not exceeding 10 years, after the *audi alteram partem* (hear the other side) rule has been applied; and
 - (e) forward the matter for criminal prosecution, if deemed necessary.

.....	
SIGNATURE(S) OF TENDERER(S)	
SURNAME AND NAME:	
DATE:	
ADDRESS:	
	
	
	