



NEWCASTLE MUNICIPALITY

DIRECT PURCHASE REQUISITION

NB: ONLY FIVE (5) ITEMS PER REQUISITION

250768
FOR OFFICE USE ONLY
ORDER NO:

REQUESTED BY: E. AUSTANA SMITH

SALARY NO: 5157853

SIGNATURE: [Signature]

PROJECT / VEHICLE (IF USING ONLY 1)

COST CENTRE (IF USING ONLY 1)

REQUESTING DEPARTMENT:

DATE

2 0 2 2 0 8 0 4

0 1 0 2 0 0 0 1 0 3 0 1

REQUESTING DEPARTMENT:

COST CENTRE/
PROJECT (IF USING
MORE THAN 1)

QTY

DESCRIPTION

AMOUNT (INCL
VAT)

1

INVESTEC PROPERTY FUND LIMITED

EXHIBITION BOOING AUGUST 2022

28193.75



2022-08-08

BUDGET & TREASURY
OFFICE
PRIVATE BAG 6621 NEWCASTLE 2340

COUNCIL'S RESOLUTION

DATE

ITEM NO.

FOLIO NO.

CONTRACT / BID NO

PO BOX

CITY

CODE

SUPPLIER NAME

INVESTEC PROPERTY FUND LIMITED

SPECIAL
INSTRUCTIONS

TREASURY APPROVAL

AUTHORISED BY

M1822

This form is to be used in all cases in which there is a deviation from the standard procurement processes and for the ratification of minor breaches of procurement processes. The form is to be signed by the Accounting Officer and a copy is to be forwarded to the Supply Chain Management Unit (SCMU) for reporting to Council. The SCMU is to submit these reports to Council on behalf of the accounting officer as well as include this report as a note to the annual financial statements.

Section 36 (1) of the Supply Chain Management Policy states that:

'The accounting officer may –

- (a) dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only-
 1. In an emergency;
 2. If goods and services are produced or available from a single provider only;
 3. For the acquisition of special works of art or historical objects where specifications are difficult to compile;
 4. Acquisition of animals for zoos and/or nature and game reserves;
 5. **In any other exceptional case where it is impractical or impossible to follow the official procurement processes.**
- (b) ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

To: **Acting Municipal Manager (Z.W. Mcineka)**
 Cc: Strategic Executive Director BTO (S.M Nkosi)
 Director Supply Chain Management (M Mdlalose)
 From: **Office of the Municipal Manager**

Details of goods /services required : Deviation form regulation 36 – USAGE OF PARKING BAYS AT ENTRANCE 2 FOR EXHIBITION ON 20, 27 and 31 AUGUST 2022 FROM 09H00 TO15H00

Requested by : BUDGET AND TREASURY OFFICE

Telephone contact number : 034 328 7848

Department : CREDIT CONTROL AND DEBT COLLECTION

Cost Centre : 010200010301

Requisition Number : 250768

Estimated Value : R8 193.75

Supplier : To be appointed through SCM RFQ process

Reason for Deviation: as above, please circle 1 (2) 3 4 5 b

Explanation for Deviation:

Procurement of good, services or work inline with regulation 36(1)(a)(v) of the National treasury MFMA Supply Chain Management regulation.

1. PURPOSE AND BACKGROUND

The submission seeks to obtain approval from the Acting Municipal Manager to approve deviation from the official procurement processes as established by the Newcastle Municipality's Supply Chain Management Policy, in line with regulation 36(1)(a)(v) of the MFMA Municipal Supply Chain Management Regulations (MSCMR) for payment of the invoice in respect of the outreach program initiative to increase payments from our customers

2. DISCUSSION AND MOTIVATION

We have embarked on an outreach program which is an initiative to increase payments from our customers. We are utilizing parking bays at the Newcastle Mall to conduct our activities and are therefore charged a rental in this regard. The charge is a nominal amount and as the outreach program is conducted on the premises of the Newcastle Mall the payment needs to be made to them and it was therefore impractical to procure the quotations for these services.

3. CONCLUSION AND RECOMMENDATIONS

Based on the above, it is recommended that the Acting Municipal Manager approve the request for payment of the invoice in line with regulation 36(1)(a)(v) of the National Treasury MFMA Supply Chain Management regulation.

Submitted by

DIRECTOR: FINANCIAL MANAGEMENT
MRS A HARIPERSAD

Approved / ~~Not Approved~~

Signature: _____

Reason for not supporting (if applicable): _____

Date: _____

04/08/2022

DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT
MR. M. MDLALOSE

Supported / Not Supported

Signature: _____

Reason for not supporting (if applicable): _____

Date: _____

11/8/2022

**STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE
MR. S. NKOSI**

Recommended / ~~Not Recommended~~

Signature: _____

Reason for not supporting (if applicable): _____

Date: _____

2022/08/08

**ACTING MUNICIPAL MANAGER
MR. Z.W. MCINEKA**

Approved / ~~Not Approved~~

Signature: _____

Reason for not supporting (if applicable): _____

Date: _____

10/08/2022

Investec Property Fund Limited
P.O. Box 651171
Benmore
2010
ZA
Reg No: 2008/011366/06
VAT No: 4110247709

EXCELLERATE | JHI

Page: 1 of 1

NEWCASTLE MUNICIPALITY

37 MURCHISON STREET
NEWCASTLE
2940

Customer VAT Reg No	4000791824
For Account Queries Please Contact	Person: Vincent Dharmalingam Tel : 011 911 9227
Currency	ZAR

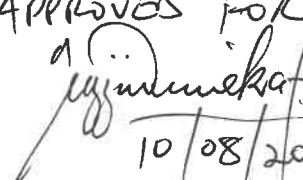
Tax Invoice/Credit Note: 2023-I080-431433

Date	Reference	Remarks	Exclusive	Vat	Inclusive
04.08.2022	180000104	EXHIBITION BOOKING 20,27,31 Aug Ent 2	7,125.00	1,068.75	8,193.75
TOTAL AMOUNT DUE:			7,125.00	1,068.75	8,193.75

Bank Name	STANDARD BANK
Account Name:	JHI: INVESTEC PROPERTY FUND LTD
Branch Code	004305
Account Number	002047527
Payment Ref	4002107

Date of issue: 04.08.2022

All payments accepted without prejudice to our rights
and to those of our clients.

APPROVED FOR PAYMENT

10/08/2022

Comments:

Please use the customer account number displayed on this statement as payment reference in order to ensure correct allocation of payments.

Ranjana Smith

From: Abigail Raghoo <Abigail.Raghoo@excelleratejhi.com>
Sent: Thursday, August 4, 2022 1:42 PM
To: Ranjana Smith
Cc: Asha Haripersad; Lwazi Mthembu; Nonhlanhla Ndebele
Subject: RE: FW: Outreach - Newcastle Mall
Attachments: Municipal.PDF

Hi Ranjana

Please find attached invoice for payment.

Kind regards
Abigail

From: Ranjana Smith <ranjana.smith@newcastle.gov.za>
Sent: Thursday, 04 August 2022 13:31
To: Abigail Raghoo <Abigail.Raghoo@excelleratejhi.com>
Cc: Asha Haripersad <Asha.Haripersad@newcastle.gov.za>; Lwazi Mthembu <Lwazi.Mthembu@newcastle.gov.za>; Nonhlanhla Ndebele <Nonhlanhla.Ndebele@newcastle.gov.za>
Subject: RE: FW: Outreach - Newcastle Mall

CAUTION: This email originated from outside of the organization - be aware of attachments, links or suspicious payment requests. Please report suspicious emails to the IT department immediately.

Hi Abigail

I have confirm with Asha, the dates for August are 20, 27 and 31.

Regards,
Ranjana Smith
Debt Collection and Credit Control Department
2nd Floor, Rates Section
Tel: 034 -328 7600 ext 8631



From: Abigail Raghoo <Abigail.Raghoo@excelleratejhi.com>
Sent: Thursday, August 4, 2022 1:26 PM
To: Ranjana Smith <ranjana.smith@newcastle.gov.za>
Subject: RE: FW: Outreach - Newcastle Mall

Hi Ranjana

Hope you well.

Below is the dates and rates Asha agreed on.

I see in the mail you sent 31 August isn't there.

Please can you confirm with her and let me know.

Thank you
Abigail



Abigail Raghoo | Exhibition Co-ordinator
Excellerate Real Estate Services (Pty) Ltd t/a JHI
Cnr of Oak and Allen Street Newcastle 2940
T: +27 34 326 1120 | M:
Abigail.Raghoo@excelleratejhi.com | www.excelleratejhi.com



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A banner image with a dark, abstract background featuring geometric shapes and lines. The text "REVOLUTIONISING RETAIL SPACE" is written in a large, white, bold, sans-serif font across the middle of the banner.

REVOLUTIONISING RETAIL SPACE

From: Abigail Raghoo <abigail.raghoo@gmail.com>
Sent: Thursday, 04 August 2022 09:00
To: Abigail Raghoo <Abigail.Raghoo@excelleratejhi.com>
Subject: Fwd: FW: Outreach - Newcastle Mall

CAUTION: This email originated from outside of the organization - be aware of attachments, links or suspicious payment requests. Please report suspicious emails to the IT department immediately.

----- Forwarded message -----

From: Ranjana Smith <ranjana.smith@newcastle.gov.za>
Date: Thu, 04 Aug 2022, 08:58
Subject: FW: Outreach - Newcastle Mall
To: Abigail Raghoo <abigail.raghoo@gmail.com>
Cc: Nonhlanhla Ndebele <Nonhlanhla.Ndebele@newcastle.gov.za>, Lwazi Mthembu <Lwazi.Mthembu@newcastle.gov.za>

Good Morning Abigail

Please supply us with an invoice for the parking bays reserved for the following dates so that I process payment thereof:

20, 27 August

3,17,24 September

15,29 October

19,26 November

Also please complete the attached forms and forward back to me as well.

Regards,

Ranjana Smith

Debt Collection and Credit Control Department

2nd Floor, Rates Section

Tel: 034 -328 7600 ext 8631



From: Lwazi Mthembu <Lwazi.Mthembu@newcastle.gov.za>
Sent: Thursday, August 4, 2022 8:50 AM
To: Ranjana Smith <ranjana.smith@newcastle.gov.za>
Cc: Nonhlanhla Ndebele <Nonhlanhla.Ndebele@newcastle.gov.za>
Subject: FW: Outreach - Newcastle Mall

Hi Ranjana

Please prepare requisition for the below dates, please ask SCM if we can use the deviation from our previous outreach.

From: Nonhlanhla Ndebele <Nonhlanhla.Ndebele@newcastle.gov.za>
Sent: Wednesday, August 3, 2022 10:14 AM
To: Sbusisiwe Ngcobo <Sbusisiwe.Ngcobo@newcastle.gov.za>; Lwazi Mthembu <Lwazi.Mthembu@newcastle.gov.za>; Bongiwe Thwala <Bongiwe.Thwala@newcastle.gov.za>
Subject: FW: Outreach - Newcastle Mall

Hi

Can we meet later today to discuss the below.

From: Asha Haripersad <Asha.Haripersad@newcastle.gov.za>
Sent: Wednesday, 03 August 2022 09:30
To: Julie Muir <Julie.Muir@newcastle.gov.za>; Nonhlanhla Ndebele <Nonhlanhla.Ndebele@newcastle.gov.za>; Mcebisi Dlodla <Mcebisi.Dlodla@newcastle.gov.za>; Lwazi Mthembu <Lwazi.Mthembu@newcastle.gov.za>; Bongiwe Thwala <Bongiwe.Thwala@newcastle.gov.za>
Subject: Outreach - Newcastle Mall

Good morning everyone

I have secured the following dates at the Newcastle Mall:

20, 27 August

3,17,24 September

15,29 October

19,26 November

Please arrange the staff accordingly.

Thank you

Regards

Asha Haripersad

Director: Financial Management

Newcastle Municipality

Tel: 034 328 7848

Cell: 071 633 4472

Email: Asha.Haripersad@newcastle.gov.za



DECLARATION OF INTEREST

1. No bid will be accepted from persons in the service of the state¹.
2. Any person, having a kinship with persons in the service of the state, including a blood relationship, may make an offer or offers in terms of this invitation to bid. In view of possible allegations of favouritism, should the resulting bid, or part thereof, be awarded to persons connected with or related to persons in service of the state, it is required that the bidder or their authorised representative declare their position in relation to the evaluating/adjudicating authority.

3 In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.

3.1 Full Name of bidder or his or her representative: ABIGAIL RAGHOO

3.2 Identity Number: 8402180057085

3.3 Position occupied in the Company (director, trustee, shareholder²): EXHIBITIONS COORDINATOR

3.4 Company Registration Number: 2008/011366/06

3.5 Tax Reference Number:

3.6 VAT Registration Number: 4110247709

3.7 The names of all directors / trustees / shareholders members, their individual identity numbers and state employee numbers must be indicated in paragraph 4 below.

3.8 Are you presently in the service of the state? YES / ~~NO~~

3.8.1 If yes, furnish particulars. —

¹MSCM Regulations: "in the service of the state" means to be –

(a) a member of –

- (i) any municipal council;
- (ii) any provincial legislature; or
- (iii) the national Assembly or the national Council of provinces;

(b) a member of the board of directors of any municipal entity;

(c) an official of any municipality or municipal entity;

(d) an employee of 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);

(e) a member of the accounting authority of any national or provincial public entity; or

(f) an employee of Parliament or a provincial legislature.

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

3.9 Have you been in the service of the state for the past twelve months?YES / ~~NO~~

3.9.1 If yes, furnish particulars.....
.....

3.10 Do you have any relationship (family, friend, other) with persons in the service of the state and who may be involved with the evaluation and or adjudication of this bid? YES / ~~NO~~

3.10.1 If yes, furnish particulars. —
.....
.....

3.11 Are you, aware of any relationship (family, friend, other) between any other bidder and any persons in the service of the state who may be involved with the evaluation and or adjudication of this bid? YES / ~~NO~~

3.11.1 If yes, furnish particulars —
.....
.....

3.12 Are any of the company's directors, trustees, managers, principle shareholders or stakeholders in service of the state? YES / ~~NO~~

3.12.1 If yes, furnish particulars. —
.....
.....

3.13 Are any spouse, child or parent of the company's directors trustees, managers, principle shareholders or stakeholders in service of the state? YES / ~~NO~~

3.13.1 If yes, furnish particulars. —
.....
.....

3.14 Do you or any of the directors, trustees, managers, principle shareholders, or stakeholders of this company have any interest in any other related companies or business whether or not they are bidding for this contract. YES / ~~NO~~

3.14.1 If yes, furnish particulars: —
.....
.....

DECLARATION OF BIDDER'S PAST SUPPLY CHAIN MANAGEMENT PRACTICES

- 1 This Municipal Bidding Document must form part of all bids invited.
- 2 It serves as a declaration to be used by municipalities and municipal entities in ensuring that when goods and services are being procured, all reasonable steps are taken to combat the abuse of the supply chain management system.
- 3 The bid of any bidder may be rejected if that bidder, or any of its directors have:
 - a. abused the municipality's / municipal entity's supply chain management system or committed any improper conduct in relation to such system;
 - b. been convicted for fraud or corruption during the past five years;
 - c. willfully neglected, reneged on or failed to comply with any government, municipal or other public sector contract during the past five years; or
 - d. been listed in the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004).
- 4 In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.

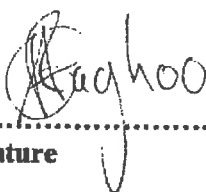
Item	Question	Yes	No
4.1	Is the bidder or any of its directors listed on the National Treasury's Database of Restricted Suppliers as companies or persons prohibited from doing business with the public sector? (Companies or persons who are listed on this Database were informed in writing of this restriction by the Accounting Officer/Authority of the institution that imposed the restriction after the <i>audi alteram partem</i> rule was applied). The Database of Restricted Suppliers now resides on the National Treasury's website (www.treasury.gov.za) and can be accessed by clicking on its link at the bottom of the home page.	Yes ☐	No ☒
4.1.1	If so, furnish particulars: —		
4.2	Is the bidder or any of its directors listed on the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004)? The Register for Tender Defaulters can be accessed on the National Treasury's website (www.treasury.gov.za) by clicking on its link at the bottom of the home page.	Yes ☐	No ☒
4.2.1	If so, furnish particulars: —		
4.3	Was the bidder or any of its directors convicted by a court of law (including a court of law outside the Republic of South Africa) for fraud or corruption during the past five years?	Yes ☐	No ☒

4.3.1	If so, furnish particulars: —		
Item	Question	Yes	No
4.4	Does the bidder or any of its directors owe any municipal rates and taxes or municipal charges to the municipality / municipal entity, or to any other municipality / municipal entity, that is in arrears for more than three months?	Yes ☐	No ☒
4.4.1	If so, furnish particulars: —		
4.5	Was any contract between the bidder and the municipality / municipal entity or any other organ of state terminated during the past five years on account of failure to perform on or comply with the contract?	Yes ☐	No ☒
4.7.1	If so, furnish particulars: —		

CERTIFICATION

I, THE UNDERSIGNED (FULL NAME) ABIGAIL RAGHOO
CERTIFY THAT THE INFORMATION FURNISHED ON THIS
DECLARATION FORM TRUE AND CORRECT.

I ACCEPT THAT, IN ADDITION TO CANCELLATION OF A CONTRACT,
ACTION MAY BE TAKEN AGAINST ME SHOULD THIS DECLARATION
PROVE TO BE FALSE.



Signature

18/07/2022

Date

EXHIBITIONS COORDINATOR

Position

ABIGAIL RAGHOO

Name of Bidder

Js367bW



CSD REGISTRATION REPORT

SUPPLIER IDENTIFICATION

Supplier number	MAAA0595392	South African company/CC registration number	2008/011386/08
Is supplier active?	Yes	Have Bank Account	Yes
Supplier type	CIPC Company	Total annual turnover	More than R50 million
Supplier sub-type	Public Company (Ltd)	Financial year start date	01 Apr 2009 00:00:00:000
Legal name	INVESTEC PROPERTY FUND	Registration date	07 May 2008 00:00:00:000
Trading name	INVESTEC PROPERTY FUND	Created by	nomhle.gumede@izandla.co.za
Identification type	South African Company/Close Corporation Registration Number	Created date	19 Mar 2018 16:03:53:000
Government breakdown	Public Company (Ltd)	Edit by	nomhle.gumede@izandla.co.za
Business status	In Business	Edit date	29 Apr 2022 22:13:47:500
Country of origin	South Africa	Restricted Supplier	No

SUPPLIER INDUSTRY CLASSIFICATION INFORMATION

INDUSTRY CLASSIFICATION 1

Main group	Real estate activities	Core industry	Real estate activities
Division	Real estate activities	% share of annual turnover	100.00

SUPPLIER CONTACT INFORMATION

CONTACT 1

Contact type	Administration, Bid Office	Cellphone number	082 820 0282
Is this your preferred Contact?	Yes	Do you want this contact to also be a CSD user ?	Yes
Name(s)	Nomhle Zanele	Created by	nomhle.gumede@izandla.co.za
Surname	Gumede	Created date	19 Mar 2018 16:03:53:760
Identification type	South African Identification Number	Edit by	nomhle.gumede@izandla.co.za





CSD REGISTRATION REPORT

Prefer communication via email	Yes	Edit date	19 Mar 2018 16:03:53:760
Email address	nomhle.gumede@izandla.co.za		

SUPPLIER ADDRESS INFORMATION

ADDRESS 1			
Is this a preferred address?	Yes	Postal code	2196
Address line 1	100 Grayston Drive	Country	South Africa
Address line 2	Sandown, Sandton	This address S/A delivery	Yes
Suburb	Sandown	This address S/A payment	Yes
Province	Gauteng	Created by	nomhle.gumede@izandla.co.za
Municipality	City of Johannesburg	Created date	19 Mar 2018 16:03:53:727
City	Sandton	Edit by	nomhle.gumede@izandla.co.za
		Edit date	19 Mar 2018 16:03:53:727

ADDRESS 2			
Is this a preferred address?	No	Postal code	2196
Address line 1	PO BOX 785700	Country	South Africa
Address line 2	SANDTON	Created by	nomhle.gumede@izandla.co.za
Suburb	Sandown	Created date	19 Mar 2018 16:03:53:727
Province	Gauteng	Edit by	nomhle.gumede@izandla.co.za
Municipality	City of Johannesburg	Edit date	19 Mar 2018 16:03:53:727
City	Sandton		

SUPPLIER BANK ACCOUNT

BANK ACCOUNT 1			
Is this a preferred account?	Yes	Response date	22 Mar 2018 10:00:16:057
Edit date	22 Mar 2018 10:00:16:057	Business days since last update	1129





CSD REGISTRATION REPORT

Bank Verification Status	Verification Failed	Is the identifier linked at the bank	Yes
Foreign Bank Account	No	Is this a Shared Funding Account	No
Bank Verification Response	No rejection reason provided the bank. Please contact bank	Funding Partner(s)	

TAX INFORMATION

Income tax number	9332719161	Overall Tax Status	Tax Compliant
VAT number	4110247709	Created by	nomhle.gumede@izandla.co.za
Is this supplier a VAT vendor?	Yes	Created date	19 Mar 2018 16:03:53:977
Are you Registered with SARS?	Yes	Edit by	csd.reverifybatch@treasury.gov.za
Last validation date	20 Jul 2022 09:03:00:000	Edit date	29 Apr 2022 22:13:47:000

B-BBEE INFORMATION

B-BBEE verification regulator	Verification agency accredited by SANAS	SANAS accredited agency	EMPOWERDEX (PTY) LTD
Sector charter	Property	% Owned by black people	27.96
Subsector charter	NOT APPLICABLE	% Owned by black people who are women	6.59
B-BBEE certificate number	PR17J03355	% Owned by black people who are youth	0.00
B-BBEE certificate issue date	01 Feb 2018 00:00:00:000	% Owned by black people with disabilities	0.00
B-BBEE certificate issue expiry date	31 Jan 2019 00:00:00:000	% Owned by black who are unemployed	0.00
B-BBEE status level of contributor	Level 4 Contributor	% Owned by black people who are military veteran	0.00
B-BBEE procurement recognition	100%	% Owned by black people living in rural or underdeveloped areas	0.00





CSD REGISTRATION REPORT

Value adding supplier or empowering supplier	Yes	Verification Status	Manual Verification Required
Skills Development Score	12.91	Created by	nomhle.gumede@izandla.co.za
Socio-Economic Development Score	2.00	Created date	19 Mar 2018 16:03:54:810
Management Control Score	5.17	Edit by	nomhle.gumede@izandla.co.za
Ownership Score	27.49	Edit date	19 Mar 2018 16:03:54:810
Enterprise Supplier Development Score	10.00	Status	Expired
Total Score	62.57		

DIRECTORS/MEMBERS/OWNERS INFORMATION

DIRECTOR/MEMBER 1			
Director type	Non Executive Director	Created date	19 Mar 2018 14:28:27:000
Director status	Active	Edit by	csd.reverifybatch@treasury.gov.za
Name(s)	NICHOLAS PETER	Edit date	31 Aug 2021 03:04:01:000
Surname	RILEY	Restricted Supplier	No
Country	South Africa	Restriction Last Verification Date	20 Jul 2022 09:02 42:940
Identification type	South African Identification Number	Government Employee	No
South African identification number	7903265276186	Government Employee Last Verification Date	20 Jul 2022 09:02 42:363
Work permit	0000000	SA identification number Verified	Yes
Appointment date	01 Apr 2015 00:00:00:000	SA identification number verification date	20 Jul 2022 09:02:42:533
Owner	No		
Created by	nomhle.gumede@izandla.co.za		





CSD REGISTRATION REPORT

DIRECTOR/MEMBER 2

Director type	Director
Director status	Active
Name(s)	ANDREW ROBERT
Surname	WOOLER
Country	South Africa
Identification type	South African Identification Number
South African identification number	8201015207083
Work permit	0000000
Appointment date	17 Aug 2015 00:00:00:000
Owner	No
Created by	nomhle.gumede@izandla.co.za

Created date	19 Mar 2018 14:28:28:000
Edit by	csd.reverifybatch@treasury.gov.za
Edit date	31 Aug 2021 03:03:58:000
Restricted Supplier	No
Restriction Last Verification Date	20 Jul 2022 09:02:42:940
Government Employee	No
Government Employee Last Verification Date	20 Jul 2022 09:02:42:363
SA identification number Verified	Yes
SA identification number verification date	20 Jul 2022 09:02:42:567

DIRECTOR/MEMBER 3

Director type	Non Executive Director
Director status	Active
Name(s)	SAMUEL RONALD
Surname	LEON
Country	South Africa
Identification type	South African Identification Number
South African identification number	4910055095182
Work permit	0000000
Appointment date	07 May 2008 00:00:00:000
Owner	No
Created by	nomhle.gumede@izandla.co.za

Created date	19 Mar 2018 14:28:28:000
Edit by	csd.reverifybatch@treasury.gov.za
Edit date	31 Aug 2021 03:03:58:000
Restricted Supplier	No
Restriction Last Verification Date	20 Jul 2022 09:02:42:957
Government Employee	No
Government Employee Last Verification Date	20 Jul 2022 09:02:42:380
SA identification number Verified	Yes
SA identification number verification date	20 Jul 2022 09:02:42:813

DIRECTOR/MEMBER 4

Director type	Non Executive Director
---------------	------------------------

Created date	19 Mar 2018 14:28:28:000
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CSD REGISTRATION REPORT

Director status	Active	Edit by	csd_reverifybatch@treasury.gov.za
Name(s)	MOSES MODIDIMA	Edit date	31 Aug 2021 03:03:59:000
Surname	NGOASHENG	Restricted Supplier	No
Country	South Africa	Restriction Last Verification Date	20 Jul 2022 09:02:42:957
Identification type	South African Identification Number	Government Employee	No
South African identification number	5705105746084	Government Employee Last Verification Date	20 Jul 2022 09:02:42:380
Work permit	0000000	SA identification number Verified	Yes
Appointment date	01 Mar 2011 00:00:00:000	SA identification number verification date	20 Jul 2022 09:02:42:643
Owner	No	Companies involved in	MAAA0083087; MAAA0094747; MAAA0095012; MAAA0150857; MAAA0161011; MAAA0176721
Created by	nomhle.gumede@izandla.co.za		
DIRECTOR/MEMBER 5			
Director type	Non Executive Director	Created by	nomhle.gumede@izandla.co.za
Director status	Active	Created date	19 Mar 2018 14:28:29:000
Name(s)	CONSTANCE MATSHAGA	Edit by	csd_reverifybatch@treasury.gov.za
Surname	MASHABA	Edit date	31 Aug 2021 03:04:00:000
Country	South Africa	Restricted Supplier	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2022 09:02:42:957
South African identification number	6110070628087	Government Employee	No
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2022 09:02:42:393
Appointment date	01 Oct 2011 00:00:00:000	SA identification number Verified	Yes
Owner	No	SA identification number verification date	20 Jul 2022 09:02:42:690
		Companies involved in	MAAA0037095; MAAA0138116; MAAA0303917; MAAA0342349; MAAA0441774; MAAA0546900
DIRECTOR/MEMBER 6			
Director type	Non Executive Director	Created by	nomhle.gumede@izandla.co.za





CSD REGISTRATION REPORT

Director status	Active	Created date	19 Mar 2018 14:28:29:000
Name(s)	KHUMO LESEGO	Edit by	csd.reverifybatch@treasury.gov.za
Surname	SHUENYANE	Edit date	31 Aug 2021 03:04:00:000
Country	South Africa	Restricted Supplier	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2022 09:02:42:973
South African identification number	7011065367088	Government Employee	No
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2022 09:02:42:393
Appointment date	17 Jun 2015 00:00:00:000	SA identification number Verified	Yes
Owner	No	SA identification number verification date	20 Jul 2022 09:02:42:737
		Companies involved in	MAAA0093318; MAAA0224389;

DIRECTOR/MEMBER 7

Director type	Non Executive Director	Created by	nomhle.gumede@izandla.co.za
Director status	Active	Created date	19 Mar 2018 14:28:29:000
Name(s)	PHILIP ALAN	Edit by	csd.reverifybatch@treasury.gov.za
Surname	HOUREQUEBIE	Edit date	31 Aug 2021 03:04:02:000
Country	South Africa	Restricted Supplier	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2022 09:02:42:973
South African identification number	5308155139088	Government Employee	No
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2022 09:02:42:410
Appointment date	16 Aug 2016 00:00:00:000	SA identification number Verified	Yes
Owner	No	SA identification number verification date	20 Jul 2022 09:02:42:783
		Companies involved in	MAAA0093318,

DIRECTOR/MEMBER 8

Director type	Director	Created by	csd.reverifybatch@treasury.gov.za
Director status	Active	Created date	12 Dec 2018 02:07:57:000





CSD REGISTRATION REPORT

Name(s)	DARRYL JAY	Edit by	csd.reverifybatch@treasury.gov.za
Surname	MAYERS	Edit date	31 Aug 2021 03:03 57:000
Country	South Africa	Restricted Supplier	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2022 09:02:42:973
South African identification number	6409185189088	Government Employee	No
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2022 09:02 42:410
Appointment date	01 Dec 2018 00:00:00:000	SA identification number Verified	Yes
Owner	No	SA identification number verification date	20 Jul 2022 09:02:42:833
		Companies involved in	MAAA0079412; MAAA0319915;

DIRECTOR/MEMBER 9

Director type	Director	Created by	csd.reverifybatch@treasury.gov.za
Director status	Active	Created date	03 May 2021 02:31:38:000
Name(s)	ZAIDA	Edit by	csd.reverifybatch@treasury.gov.za
Surname	ADAMS	Edit date	31 Aug 2021 03:03:56:000
Country	South Africa	Restricted Supplier	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2022 09:02:42:973
South African identification number	7811100192080	Government Employee	No
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2022 09:02:42:427
Appointment date	01 Dec 2020 00:00:00:000	SA identification number Verified	Yes
Owner	No	SA identification number verification date	20 Jul 2022 09:02:42:880
		Companies involved in	MAAA0555352,

DIRECTOR/MEMBER 10

Director type	Non Executive Director	Created by	csd.reverifybatch@treasury.gov.za
Director status	Active	Created date	31 Aug 2021 03:04:01:000





CSD REGISTRATION REPORT

Name(s)	CAROL WINIFRED NOSIPHO	Edit by	csd.reverifybatch@treasury.gov.za
Sumame	MOLOPE	Edit date	31 Aug 2021 03:04:01:000
Country	South Africa	Restricted Supplier	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2022 09:02:42:987
South African identification number	6409120375081	Government Employee	No
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2022 09:02:42:440
Appointment date	03 Aug 2021 00:00:00:000	SA identification number Verified	Yes
Owner	No	SA identification number verification date	20 Jul 2022 09:02 42:910
		Companies involved in	MAAA0156609; MAAA0472082; MAAA0472660; MAAA0475624; MAAA0599833;

The CSD does not automatically verify foreign company registration number, international securities identification number, foreign identification numbers, foreign passport numbers, work permit numbers, foreign bank accounts, B-BBEE, demographic and accreditation information. Organs of State are required to manually verify this information with the applicable verification institutions as per their current policies and procedures





CSD REGISTRATION REPORT

Tips and Frequently Asked Questions (FAQ)

Identifier

CSD cannot electronically verify the identity of a supplier other than a South African Individual / Sole Proprietor (through Home Affairs) or a company registered at the Companies and Intellectual Property Commission (CIPC). For this reason, a disclaimer is displayed for supply chain practitioners to obtain supporting documentation to verify the identity and legitimacy of a supplier in these cases.

Bank

For help on how to resolve bank failures click here: [I received an email stating the bank information I captured on the CSD was sent for bank account validation and could not be validated. The response received from the bank contains an error message.](#)

The various possible error messages received from the bank are highSemiBolded in red. Search for the applicable message and follow the detailed steps associated with that error message.

Tax

Tax Compliance Status

For help on how to deal with tax status differences between CSD and the tax clearance certificate click here: [What should a supplier do if the tax status on CSD differs from the tax clearance certificate?](#)

Tax Compliance Expiry Date

For help on how to deal with tax status differences between CSD and the tax clearance certificate click here: [How does CSD determine the tax compliance expiry date?](#)

CIPC

Should the director/member information reflected on the CIPC registration report differs to that reflected on CSD for help click here: [The active Directors/Members are not being populated on the CSD Directors/Members screen as they appear at CIPC, how can I rectify this?](#)

State Employee

For more information pertaining to government employment status click here: [Will there be verification done to identify if a supplier is a government employee?](#)

BBBEE

CSD does not automatically verify all certificate information with the various accreditation bodies. Organs of State are required, where not automatically verified by CSD, to manually verify this information with the applicable accreditation body as per current policies and procedures. Expired certificate information do not reflect on the report.

Print Date:

7/20/2022 9:02:55 AM



Directors' Committee Resolution 11/2021

Investec Property Fund Limited
(Reg. No. 2008/011366/06)
(the Company)

**Resolution of the Committee of Directors passed
on 23 September 2021 in terms of the
Company's Memorandum of Incorporation, read
with the minutes of the board meeting held on
13 May 2015**

General signing authority for the conclusion of business transactions

It was resolved that

- the general signing authority and authority for the conclusion of business transactions granted in terms of a resolution in writing by the Directors of the Company dated 01 December 2020 (resolution 39/2020) be and is hereby cancelled with immediate effect
- this general signing authority is effective with effect from 01 July 2021
- dual signing authority will prevail at all times, unless indicated otherwise
- notwithstanding the below authority, a specific authority will be granted, as and when required, to sign the following documents on behalf of the Company:
 - Co-Ownership Agreements
 - Shareholders Agreements
 - Memorandum of Incorporations
 - Sale/Purchase of Shares Agreements
 - Joint Venture Agreements
 - Memorandi of Understanding
 - Heads of Agreement outside the scope of the items covered in this document
- other than for the transactions noted in bullet 4 above, the designated representatives be and are hereby authorised and empowered on behalf of the Company, to approve and enter into the transactions and sign the agreements and other documentation as set out hereunder



- the following persons be and are hereby appointed as designated representatives of the Company:

Executive Directors:	Zaida Adams Darryl Jay Mayers Andrew Robert Wooler
Head of South Africa (SA):	Graham Ian Hutchinson
Asset Managers:	Burger Christiaan Bothma Daniel William Des Tombe Izanda Greeff Simon Telford King Amanda Petrina Inez Tloubatla
Business Managers:	Theresa de Wet Jenna Catherine Sprenger
Marketing	Cheryl Lynn Leicher
Property Manager:	Individuals employed, authorised and so defined by the appointed Property Manager, ie JHI and others

- any such action already taken and any such document already signed by the designated representatives be and are hereby accepted and ratified.

2. Offers to lease and agreements for new leases and renewal of existing leases (including subsequent addenda and cessions)

2.1 Offer to Lease or Agreement for New Lease / Lease Renewal as per budget approved by the Executive Directors for the current financial year, or within a 10% variance from budget

Below R5mn of lease value	Two of Asset Manager / Head of SA
Above R5mn of lease value	Asset Manager and Head of SA

The following lease deals are subject to prior approval by the Lease / Capex Forum and then sign-off by Asset Manager and Head of SA:

- Lease value exceed R5mn and have a variance of more than 10% from approved budget; or
- Lease term is less than three years.

2.2 Variation of material lease terms in the Offer, Standard Lease Agreement and Hybrid Lease Agreement

Head of SA and Asset Manager

2.3 cessions and/or cancellations with remaining lease value of

below R5mn

Head of SA and Executive Director

above R5mn

Head of SA and Executive Director, subject to prior approval by the Lease/Capex Forum

2.4 refund of tenant deposits or release of bank guarantees and sureties

below R500 000

Asset Manager

above R500 000, but
less than R2.5mn

Head of SA and Asset Manager

above R2.5mn

Head of SA and Executive Director

2.5 letting of space at a property for advertising boards

Head of SA and Asset Manager.

It is hereby certified that this is a true extract of the original document and that there is no indication that alterations have been made thereto by an unauthorised person.

INVESTEC BANK LIMITED
AS SECRETARY

[Handwritten Signature]
.....
AUTHORISED SIGNATORIES

[Handwritten Signature]

DECLARATION OF BIDDER'S PAST SUPPLY CHAIN MANAGEMENT PRACTICES

- 1 This Municipal Bidding Document must form part of all bids invited.
- 2 It serves as a declaration to be used by municipalities and municipal entities in ensuring that when goods and services are being procured, all reasonable steps are taken to combat the abuse of the supply chain management system.
- 3 The bid of any bidder may be rejected if that bidder, or any of its directors have:
 - a. abused the municipality's / municipal entity's supply chain management system or committed any improper conduct in relation to such system;
 - b. been convicted for fraud or corruption during the past five years;
 - c. willfully neglected, reneged on or failed to comply with any government, municipal or other public sector contract during the past five years; or
 - d. been listed in the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004).
- 4 In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.

Item	Question	Yes	No
4.1	Is the bidder or any of its directors listed on the National Treasury's Database of Restricted Suppliers as companies or persons prohibited from doing business with the public sector? (Companies or persons who are listed on this Database were informed in writing of this restriction by the Accounting Officer/Authority of the institution that imposed the restriction after the <i>audi alteram partem</i> rule was applied). The Database of Restricted Suppliers now resides on the National Treasury's website(www.treasury.gov.za) and can be accessed by clicking on its link at the bottom of the home page.	Yes ☐	No ☒
4.1.1	If so, furnish particulars: —		
4.2	Is the bidder or any of its directors listed on the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004)? The Register for Tender Defaulters can be accessed on the National Treasury's website (www.treasury.gov.za) by clicking on its link at the bottom of the home page.	Yes ☐	No ☒
4.2.1	If so, furnish particulars: —		
4.3	Was the bidder or any of its directors convicted by a court of law (including a court of law outside the Republic of South Africa) for fraud or corruption during the past five years?	Yes ☐	No ☒

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

Full Name	Identity Number	State Employee Number

.....
Signature

.....
Date

.....
Capacity

.....
Name of Bidder

REMITTANCE ADVICE

INVESTEC PROPERTY FUND

DATE ##

ACCOUNT NO:

INV NO
2023-1080-424068

AMOUNT	2 875.00
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[illegible]**TOTAL PAID**

2 875.00