

ANNEXURE I

RENTAL OFFER FORM

REQUEST FOR PROPOSAL (RFP) NO.: _____

NAME OF RAIL SIDING/FACILITY: _____

NAME OF BIDDING COMPANY: _____

1. PURPOSE

- 1.1 This Rental Offer Form constitutes the Bidder's formal financial offer for the lease of the rail siding/facility identified above.
- 1.2 The Bidder shall complete this Annexure in full and ensure that it is duly signed by an authorised representative.
- 1.3 Failure to complete, sign and submit this Annexure with the Proposal will render the Proposal non-responsive.

2. RENTAL OFFER

- 2.1 The Bidder hereby offers the following market-related rental for the lease of the rail siding/facility:

Table 1: Rental Offer Summary

RENTAL OFFER SUMMARY			
	Monthly rental offer Excl. VAT	VAT @ 15%	Monthly Rental Offer Incl. VAT
Monthly Base Rental Offer			

3. RENTAL PAYMENT

- 3.1 The Bidder confirms that the rental offered shall:
 - 3.1.1 be payable monthly in advance
 - 3.1.2 exclude municipal charges, utilities and other statutory charges unless otherwise provided in the Lease Agreement.

- 3.2 The Bidder acknowledges and agrees that, should it be appointed as the Successful Bidder, it shall negotiate with TRIM a percentage of turnover over and above the agreed rental payable under the Lease Agreement.

4. VALIDITY OF OFFER

- 4.1 The Bidder confirms that this Rental Offer shall remain valid for the Bid Validity Period stipulated in the RFP and may not be withdrawn during such period.
- 4.2 To facilitate like-for-like comparison bidders must submit rental offers strictly in accordance with this schedule and not utilise a different format.

5. DECLARATION

5.1 We, the undersigned, hereby:

- 5.1.1 acknowledge that we have inspected and familiarised ourselves with the RFP documentation;
- 5.1.2 confirm that the rental amount stated above is our firm and unconditional offer for the lease of the rail siding/facility;
- 5.1.3 confirm that the offer has been prepared after taking into account all commercial, operational, regulatory and financial obligations associated with the lease;
- 5.1.4 understand that this Rental Offer forms part of our Proposal and may be incorporated into the Lease Agreement should our Proposal be successful; and
- 5.1.5 warrant that the person signing this Annexure is duly authorised to bind the Bidder.

6. AUTHORISED SIGNATORY

Name of Bidder: _____

Designation: _____

Signature: _____

Date: _____