

LIST OF QUOTATIONS RECEIVED

TENDER NO. : FIN 06/2018/19
DESCRIPTION OF TENDER : RAISING OF LOANS
CLOSING DATE OF TENDER : 07 DECEMBER 2018

<u>NO</u>	<u>BIDDER</u>	<u>LOAN AMOUNT</u>	<u>PERIOD</u>	<u>BID PERCENTAGE</u>	<u>SUNDRY DETAILS</u>	<u>B-BBEE LEVEL</u>
1	Nedbank Limited	R 2,000,000.00	5 Years	10,09% Fixed Rate	Semi-Annual Payments	2
		R 2,500,000.00	7 Years	10,33% Fixed Rate	Semi-Annual Payments	
		R 2,631,579.00	10 years	10,67% Fixed Rate	Semi-Annual Payments	
		R 3,288,700.00	10 Years	10,67% Fixed Rate	Semi-Annual Payments	
		R 2,631,579.00	15 years	11,16% Fixed Rate	Semi-Annual Payments	
2	The Standard Bank of South Africa Limited	R 2,000,000.00	5 Years	11,17% Fixed Rate	Semi-Annual Payments	1
		R 2,500,000.00	7 Years	11,41% Fixed Rate	Semi-Annual Payments	
		R 3,288,700.00	10 Years	11,72% Fixed Rate	Semi-Annual Payments	
		R 2,631,579.00	15 Years	12,48% Fixed Rate	Semi-Annual Payments	
3	First Rand Bank Limited	R 2,000,000.00	5 Years	11,00% Fixed Rate	Semi-Annual Payments	1
		R 4,500,000.00	5 Years	10,90% Fixed Rate	Semi-Annual Payments	
		R 10,420,279.00	5 Years	10,87% Fixed Rate	Semi-Annual Payments	
		R 2,500,000.00	7 Years	11,36% Fixed Rate	Semi Annual Payments	
		R 5,920,279.00	10 Years	11,79% Fixed Rate	Semi-Annual Payments	
4	Absa Bank Ltd.	R 2,000,000.00	5 Years	9,71% Fixed Rate	Semi-Annual Payments	2
		R 2,500,000.00	7 Years	10,00% Fixed Rate	Semi-Annual Payments	
		R 2,631,579.00	10 Years	10,30% Fixed Rate	Semi-Annual Payments	
		R 3,288,700.00	10 Years	10,30% Fixed Rate	Semi-Annual Payments	

OFFICIALS RESPONSIBLE FOR OPENING OF QUOTATIONS

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A. MARTIN

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J. PRETORIUS

DATE: 07 DECEMBER 2018