

Annex D

Imported Content Declaration - Supporting Schedule to Annex C

|                             |      |  |
|-----------------------------|------|--|
| (D1) Tender No.             |      | Note: VAT to be excluded from all calculations |
| (D2) Tender description:    |      |  |
| (D3) Designated Products:   |      |  |
| (D4) Tender Authority:      |      |  |
| (D5) Tendering Entity name: |      |  |
| (D6) Tender Exchange Rate:  | Pula |  |

EU R 9.00      GBP R 12.00

A. Exempted imported content

| Tender item no's | Description of imported content | Local supplier | Overseas Supplier | Calculation of imported content                  |                      |                        |                                |   |                            | Summary                           |                         |
|------------------|---------------------------------|----------------|-------------------|--|----------------------|------------------------|--------------------------------|---|----------------------------|-----------------------------------|-------------------------|
|                  |                                 |                |                   | 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 cost excl VAT | Tender Qty                        | Exempted imported value |
| (D7)             | (D8)                            | (D9)           | (D10)             | (D11)  | (D12)                | (D13)                  | (D14)                          | (D15)                                       | (D16)                      | (D17)                             | (D18)                   |
|                  |                                 |                |                   |  |                      |                        |                                |   |                            | (D19) Total exempt imported value |                         |

This total must correspond with Annex C - C 21

B. Imported directly by the Tenderer

| Tender item no's | Description of imported content | Unit of measure | Overseas Supplier | Calculation of imported content                  |                         |                        |                                |   |                            | Summary                                |                      |
|------------------|---------------------------------|-----------------|-------------------|--|-------------------------|------------------------|--------------------------------|---|----------------------------|--|----------------------|
|                  |                                 |                 |                   | Foreign currency value as per Commercial Invoice | Tender Rate of Exchange | Local value of imports | Freight costs to port of entry | All locally incurred landing costs & duties | Total landed cost excl VAT | Tender Qty                             | Total imported value |
| (D20)            | (D21)                           | (D22)           | (D23)             | (D24)  | (D25)                   | (D26)                  | (D27)                          | (D28)                                       | (D29)                      | (D30)                                  | (D31)                |
|                  |                                 |                 |                   |  |                         |                        |                                |   |                            | (D32) Total imported value by tenderer |                      |

C. Imported by a 3rd party and supplied to the Tenderer

| Description of imported content | Unit of measure | Local supplier | Overseas Supplier | Calculation of imported content                  |                         |                        |                                |   |                            | Summary                                 |                      |
|---------------------------------|-----------------|----------------|-------------------|--|-------------------------|------------------------|--------------------------------|---|----------------------------|---|----------------------|
|                                 |                 |                |                   | Foreign currency value as per Commercial Invoice | Tender Rate of Exchange | Local value of imports | Freight costs to port of entry | All locally incurred landing costs & duties | Total landed cost excl VAT | Quantity imported                       | Total imported value |
| (D33)                           | (D34)           | (D35)          | (D36)             | (D37)  | (D38)                   | (D39)                  | (D40)                          | (D41)                                       | (D42)                      | (D43)                                   | (D44)                |
|                                 |                 |                |                   |  |                         |                        |                                |   |                            | (D45) Total imported value by 3rd party |                      |

D. Other foreign currency payments

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

Signature of tenderer from Annex B

Date:

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

This total must correspond with Annex C - C 23