



TENDER DOCUMENT
TERMS OF REFERENCE (ToR):

The North West Development Corporation (SOC) Ltd hereby invites tenders from suitably qualified and experienced Short Term Insurance Brokers to provide insurance related services for its immovable assets/properties

TENDER NO: NWDC/ RIS004/2020

CLOSING DATE: 13 AUGUST 2020

TIME: 13h00

DELIVERY ADDRESS:

NWDC HEAD OFFICE:

NWDC (SOC) LTD
22 JAMES WATT CRESCENT
MAHIKENG
2745
Work: 018 381 3665
Fax: 086 530 3265

TENDERER: _____

Table of Contents

1. PREAMBLE	3
2. BACKGROUND	3
3. SCOPE OF WORK	4-5
4. PROFILE OF TENDERING COMPANY	6
5. LEGALITIES AND RULES.....	7
6. CONFIDENTIALITY.....	7
7. TECHNICAL EVALUATION CRITERIA.....	8
7. SUBMISSION OF FICA DOCUMENTS.....	5-12
8. SUBMISSION FORMAT	12-13
9. TENDER VALIDITY PERIOD	11
10. COMPULSORY BRIEFING SESSION	11
11. SUPPLIER PERFORMANCE MANAGEMENT	11
12. NWDC's RIGHTS	11
13. UNDERTAKINGS BY TENDERER	12-15
14. REASONS FOR DISQUALIFICATION	12
15. ENQUIRIES.....	13
16. ANNEXURES.....	13

1. PREAMBLE

The NWDC's **strategic thrust** is to drive an inclusive strategy towards economic growth and transformation in the Province in line with the Provincial priorities.

The NWDC's **purpose** is therefore to contribute towards the growth and transformation of the economy by positioning the North West Province as a competitor in the SADC Region, Africa and the globe in investment attraction.

The NWDC **aims** to demonstrate its leadership by implementing key programmes and providing support for the development of key sectors of the economy in line with the conventional economic and industrial policies of the Province. Key to this aim is the growth of the cooperatives economy, trade and investment facilitation and increased strategic economic infrastructure. The NWDC undertakes to support key Provincial strategies in a manner that ensures successful implementation of those strategies.

2. BACKGROUND

The Corporation's Investment Property Portfolio, which is situated throughout the province, comprises of residential, factories, light industrial parks and shopping complexes. Due to the revised Local Government Demarcation Process, some of these properties are outside the demarcations of the Province, being located in Garankuwa, Babelegi (Gauteng Province), Marapyane (Mpumalanga) and Mothibistad (Northern Cape).

3. SCOPE OF WORK

The North West Development Corporation (SOC) Ltd hereby invites tenders from suitably qualified and experienced Short Term Insurance Brokers. The contract period is supposed not to exceed two (2) years. The ideal service provider should be experienced in rendering insurance services to public entities or government institutions and have a sound track record of work of a similar nature. Bidders are requested to attach proof of the above on the respective company letterhead.

3.1 The scope of work includes and addresses the following:

- 3.1.1 Provision of short term insurance cover for the North West Development Corporation's (NWDC) immovable assets portfolio, SASRIA and Loss of Rental.
- 3.1.2 Provision of regular services including advice and consultation on Risk Management and insurance related measures.
- 3.1.3 A comprehensive and specific insurance portfolio that represents NWDC in all insurance related matters with the insurers.
- 3.1.4 Implementation Plan for two (2) years contract with specific details which will be offered by the successful service provider and will be reviewed annually.
- 3.1.5 Service Providers are required to quote on the best value for money insurance covers out in the market relating to the following items:

Insurance Cover for all NWDC insurable Immovable Assets
SASRIA
Loss of Rental Revenue

4. PROFILE OF TENDERING COMPANY

The tendering companies are required to attach to their quotation a short summary of their operations including:

- 4.1 A background of the company, policies and actual achievements. Breakdown of shareholding percentages in respect of Black Economic Empowerment and previously disadvantaged persons within the company.
- 4.2 A brief outline of the length of time operating in the Short-term Insurance industry, the extent, nature and area of current operations (excluding current services to the NWDC) and approximate numbers of support staff employed within the company that will interact with the NWDC;

- 4.3 A list of current contracts held by the company, corporation, division or branch that will be supplying the service as well as telephone and fax numbers of senior persons of such clients who could be contacted for references;
- 4.4 The physical address of the office that will be providing the service. A visit to the office may be made by the Bid Evaluation Committee before the contract is awarded;
- 4.5 Full contact details (telephone, fax, cell phone numbers and email address) of those persons who may be contacted in connection with the Bid Evaluation Committee visit.

5. LEGALITIES AND RULES

Proposal received from the bidders will be assessed by the relevant committee for implementation.

- 5.1 The NWDC reserves the right to appoint or not to appoint.
- 5.2 All bidders must include a draft copy of a proposed SLA with their proposal document.
 - 5.2.1 Separate SLA's must be drafted for NWDC and shall be for a period of two (2) years, with insurance covers renewable annually. Please note that the SLAs for both entities will commence with effect from date of commencement of SLAs .

6. CONFIDENTIALITY

A contractual pre-requisite is to comply with the NWDC's Confidentiality Agreements. It must be noted that all company information is confidential. Once appointed, the successful bidder will be expected to enter into a Confidentiality Agreement with the NWDC.

7. TECHNICAL EVALUATION CRITERIA

STAGE 1: SUBMISSION OF FICA DOCUMENTS

The following compulsory documentation must be submitted with the proposal:

FICA REQUIREMENTS AND ADDITIONAL INFORMATION REQUIRED

Authenticated copies are permissible

No	Document	Checked (✓/X)
1.	Company profile	
2.	B-BBEE certificate: Only SANAS or SWORN Affidavits shall be accepted.	
3.	Company registration (CIPC) and Company Documents	
4.	Power of Attorney/ Letter of Authority / and/or Resolution Authorizing the Director to sign all the document	
5.	Proof of Audited Financial Statements of 3 latest consecutive years;	
6.	6.1 Confirmation of Residential Address or Business Address	
	6.2 Proof of residence of directors	
7.	SARS Registration and Valid Tax Clearance Certificate must be valid at the time of the submitting this Bid Document	
8.	VAT Registration Certificate	
9.	CV, ID Copies and Profile of Directors, Team Members and Supporting Staff Members	
10.	Company Organogram with Positions	
11.	Proof that the broker and/or insurer is authorized by the Financial Services Board to provide insurance- FSB Number	
12.	Certified copy of Certificate of Registration in terms of the FAIS Act	
13.	Certified copy of certificate of IGF (Intermediary Guarantee Facility) worth a minimum of R 9,000,000	
14.	Proof of professional indemnity cover of a minimum of R 18,000,000	
15.	Proof of a Fidelity Guarantee Cover of R 10,000,000	
16.	Draft Service Level Agreement	
17.	Joint Venture Agreement/ Consortium/ Sub Contracting Agreement, Signed (where applicable)	
18.	Current and completed contracts with contactable references and values of the contracts	
19.	A letter from the bank which stipulates your company's financial risk in terms of low, medium or high in terms of financial standing at the bank i.e. bank rating letter,(not more than 3 months old)	
20.	Proposal/Methodology/ Approach	
21.	Project Plan with clear time lines (This must address all the phases of the project)	
22.	SBD 1 - Invitation to Bids	
23.	SBD 2 - Tax Clearance Certificate Requirement	
24.	SBD 3.1 - Price Schedule (Firm prices)	
25.	SBD 4 - Declaration of Interest	
26.	SBD 5 - National Development Planning Programme	

Authenticated copies are permissible

No	Document	Checked (✓/X)
27.	SBD 6.1 - Preference points claim form in terms of the Preferential Procurement Regulations	
28.	SBD 8 - Declaration of Bidders Supply Chain Practices	
29.	SBD9 - Certificate of Independence	

NOTE:

- Please Tick (✓) if available and (X) if not available.
- Tax Clearance Certificate must be valid at time of submitting this bid document.
- In case of a Consortium, Joint Venture or Subcontractor, the documents listed above must be submitted for each Consortium/JV member or subcontractor as well as certified copy of a relevant agreement.
- It must be noted that the evaluation of the proposal will be conducted in line with the scope of work indicated in this document.
- Only SANAS or SWORN AFFIDAVIT B-BBEE certificates shall be accepted.
- Non-submission of the above documents will render this tender invalid.

STAGE 2: TECHNICAL/FUNCTIONALITY STAGE:

In order to qualify for the next stage of evaluation, the investor must score a minimum of 75 points.

(A)	(B)	(C)	(D)	(E)
CRITERIA	DESCRIPTION	WEIGHT	FUNCTIONALITY RATING	Portfolio of Evidence (POE)
Company Experience in Short Term Insurance Broking	Experience of prospective company in Short Term Insurance Broking services	25	25 points: 15 years and more. 20 points: 8-14 years 15 points: 4-7 years 10 points :3years	Proof of years in Short Term Insurance Broking services (FSB Certificate)

(A)	(B)	(C)	(D)	(E)
CRITERIA	DESCRIPTION	WEIGHT	FUNCTIONALITY RATING	Portfolio of Evidence (POE)
Company Profile indicating Short Term Brokerage insurance	Company Profile indicating Short Term Brokerage in State Owned Entities, Constitutional Institutions, Government Department and Municipalities	20	20 points : All of the above 5 points: State Owned Entities 5 points: Constitutional Institutions 5 points : Municipalities 5 points : Government Departments	Proof of Contracts, claims handling and claims ratio executed or to be attached
Proposal, Methodology, Approach and Project Plan	A clearly defined Proposal including: Detailed Project plan with clear time lines Detailed process Plan on how the account will be managed i.e. processing of claims, queries, etc. The quality of the criteria to provide cover to be used i.e. What will be regarded as a valid claim to maximum risk? Provide a detailed methodology including how the Service Provider will conduct services between the Client, Broker and Insured Party	25	25 Points : All of the above 10 Points – Detailed Project Plan with clear time lines 5 Points – Risk Management Advice 5 Points - Methodology and Approach	Detailed Project Plan, Process Plan, Risk Management Advice Methodology and Approach
Proposed Team Members relevant experience and Qualifications	The relevant team members and other team assistants should have a minimum of five (5) years' experience and relevant qualifications in the Short Term Insurance Brokerage Submit a general Curriculum	15	15 points- 15 years relevant experience and a relevant qualification in insurance /risk financing. 10 points -10 years	Team Members Cv's, certified copy of qualifications and Organogram

(A)	(B)	(C)	(D)	(E)
CRITERIA	DESCRIPTION	WEIGHT	FUNCTIONALITY RATING	Portfolio of Evidence (POE)
	Vitae/profile for each of the key personnel which highlights experience that is relevant. Company Organogram.		relevant experience and a relevant qualification in insurance /risk financing. 5 points- 5 year's relevant experience and a relevant qualification in insurance /risk financing.	
Testimonials or references	Testimonials or references (confirmed by client other than NWDC) of handling big accounts for a minimum of three (3) years	15	15 points : 4 and more references; 10 points: 2 -3 references; 5 points: 1 reference.	Testimonials of the references on the respective company letterheads including the contact person with their contact details
	Total Score	100		

NOTE: The qualifying score for functionality is 75 points. All the bidders that fail to achieve the minimum qualifying score on functionality shall not be considered for the next step of evaluation.

STAGE 3: PREFERENTIAL POINT SYSTEM - PRICE AND B- BBEE - 80/20 Preferential Preferential Procurement Framework of 2017:

CRITERIA	DESCRIPTION	PRICE (Points)-	B-BBEE (Points)
Fee to be charged (Price) and B-BBEE Level	80/20 preference point system for acquisition of goods or services for Rand value equal to or above R30 000 and up to R50 million	80	20

PRICE SCHEDULE :

Year 1	Year 2	Total
Fee	Fee	Total fee
Total Vat Incl.	Total Vat Incl.	Total Vat Incl

8. SUBMISSION FORMAT

- 8.1 The bidder must submit one (1) Original proposal ((clearly marked NWDC/RIS04/2020) to fulfil the project deliverables.
- 8.1 The sealed envelope must be placed in the tender box marked as **NWDC/RIS004/2020– Insurance Broker for Immovable assets/properties** at the Main Reception Area NWDC Head Offices: NWDC Building, 22 James Watt Crescent, Industrial Site, Mafikeng, 2745; **by no later than:**
- Date: 13 August 2020, Time: 13:00**
- 8.2 The bidder should provide the full legal corporate name of each Company/Individual identified in this tender document; and the name, title, address, telephone number, facsimile number and e-mail address of the individual to be contacted with respect to the submission. Include the URLs (website address), if applicable.
- 8.3 Each respondent must complete all the prescribed Standard Bid Document (SBD) as listed in this tender document.
- 8.4 Each respondent must furnish all the regulatory documents and any other information as required.
- 8.5 If a courier service company is to be used for delivery of this tender document, the bid document description must be endorsed on the delivery note/courier packaging and the courier must ensure that documents are placed or dropped into the tender box. **The NWDC will not be held responsible for any delays where tender documents are handed to the NWDC Receptionist.**
- 8.6 The Bidder will be required to make a formal presentation of their proposal to the relevant Committee as and when they will be requested.
- 8.7 No late submission shall be accepted.
- 8.8 Bid Documents are late if they are received at the address given in the document; after closing date and time.

- 8.8.1 Bid Documents that are not received by the deadline will not be considered and will be returned to the proposer unopened, if the return address has been stated.
- 8.9 No Electronic, E-mail or Faxed Proposals shall be accepted.
- 8.12 All costs related to this proposal shall be carried by the proposer.

9. TENDER VALIDITY PERIOD

Responses to this bid document received will be valid for a period of 90 days counted from the closing date of the submission.

10. COMPULSORY BRIEFING SESSION

Please note that there will be no briefing session. This is to comply with COVID-19 regulations of avoiding public gathering to reduce the risk of contracting the virus, and assist in flattening the curve.

11. SUPPLIER PERFORMANCE MANAGEMENT

- 11.1 Supplier Performance Management is viewed by the NWDC as critical component in ensuring value for money acquisition and good supplier relations between the NWDC and all its suppliers.
- 11.2 The successful bidder shall upon receipt of written notification of an award, be required to conclude a Service Level Agreement with the NWDC, which will form an integral part of the supply agreement. The agreement will serve as a tool to measure, monitor and assess the supplier performance level and ensure effective delivery of service, quality and value add to NWDC's business.
- 11.3 Bidders are required to comply with the above condition, and also provide a scorecard on how their performance is being measured to achieve the objectives of this condition.

12. NWDC's RIGHTS

- 12.1 The NWDC is entitled to amend any tender conditions, validity period, specifications, or extend the closing date of tenders before the closing date. All tenderers, to whom the tender documents have been issued, will be advised in writing of such amendments in good time.
- 12.2 The NWDC reserves the right not to accept the lowest tender or any tender in part or in whole. It normally awards the contract to the tenderer who proves to be fully capable of handling the contract and whose tender is technically acceptable and/or financially advantageous to the NWDC.
- 12.3 The NWDC reserves the right to award this tender to a purely empowerment company or may award this tender on condition that a joint venture with an empowerment company is formed. This will be added to the criteria when evaluating the tenders.

- 12.4 The NWDC reserves the right to award this tender as a whole or in part without furnishing reasons.

13. UNDERTAKINGS BY BIDDER

- 13.1 The bidder hereby offers to render all or any of the services described in the attached documents to the NWDC on the terms and conditions and in accordance with the specifications stipulated in this Tender Documents (and which shall be taken as part of, and incorporated into, this Proposal at the prices inserted therein).
- 13.2 Bid documents submitted by Companies must be signed by a person or persons duly authorized thereto by a resolution of a Board of Directors, a copy of which Resolution, duly certified be submitted with the Tender.
- 13.3 The Bidder shall prepare for a possible presentation should NWDC require such and the tenderer shall be notified thereof no later than 4 (four) days before the actual presentation date.
- 13.4 The Bidder hereby agree that the offer herein shall remain binding upon him/her and receptive for acceptance by the NWDC during the validity period indicated and calculated from the closing hour and date of the Tender. This proposal and its acceptance shall be subject to the terms and conditions contained in this tender document.
- 13.5 The Bidder furthermore confirms that he/she has satisfied himself/herself as to the correctness and validity of his/her Tender response and that the price(s) and rate(s) quoted cover all the work/item(s) specified in the Tender response documents and that the price(s) and rate(s) cover all his/her obligations under a resulting contract and that he/she accept that any mistakes regarding price(s) and calculations will be at his/her risk.
- 13.6 The Bidder hereby accept full responsibility for the proper execution and fulfillment of all obligations and conditions devolving on him/her under this agreement as the Principal(s) liable for the due fulfillment of this contract.

14. REASONS FOR DISQUALIFICATION

- 14.1 The NWDC reserves the right to disqualify any bidder, who does any one or more of the following, and such disqualification may take place without prior notice to the offending bidder, however the bidder will be notified in writing of such disqualification:
- 14.2 Bidder who do not submit a valid and original Tax Clearance Certificate on the closing date and time of the bid;
- 14.3 Bidders who submitted incomplete information and documentation according to the Requirements of this bid document;
- 14.4 Bidders who submitted information that is fraudulent, factually untrue or inaccurate
- 14.5 Bidders who received information not available to other vendors through fraudulent means; and/or

14.6 Bidders who do not comply with mandatory requirements as stipulated in this bid document

15. ENQUIRIES

Enquiries may be directed to the following person:

Scope/Terms of Reference	Tender Document
Anthony Mmutle 076 201 7818 anthonym@nwdc.co.za	Mmapula Pholoana 082 926 0826 mmapulap@nwdc.co.za

16. ANNEXURES:

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- Annexure 1 - Immovable Assets Replacement Costs per Category
 - Annexure 2 - Loss Experience

Assets Report - Mmabatho etc.

Mmabatho

Bldg Code	Bldg Name	Units	Title Deed numbers	Replacement Value
00286	STAND 286, MMABATHO	2		600,000.00
00314	STAND 314, MMABATHO	2	T2987/1981	637,000.00
00384	STAND 384, MMABATHO	2	T3046/1981	629,000.00
00440	STAND 440, MMABATHO	2		
00436	STAND 436, MMABATHO	2	T1392/2002	562,000.00
00437	STAND 437, MMABATHO	2	T1387/2002	628,000.00
00450	STAND 450, MMABATHO	2	T399/1986	611,000.00
00453	STAND 453, MMABATHO	2	T2964/1981	611,000.00
00458	STAND 458, MMABATHO	2		607,000.00
00737	STAND 737, MMABATHO	2	T3279/2002	1,254,000.00
00743	STAND 743, MMABATHO	2		4,127,000.00
00812	STAND 812, MMABATHO	3	T196/1990	18,000,000.00
01340	STAND 1340, MMABATHO	7	T194/2010	492,000.00
03120	STAND 3120, MMABATHO	9	T850/2004	1,450,000.00
03145	STAND 3145, MMABATHO	4	T20/1993	84,200,000.00
03242	STAND 3242, MMABATHO	10	T1476/2002	443,000.00
04393	STAND 4393, MMABATHO	11	T1553/1992	
05119	STAND 5119, MMABATHO	13	T643/2001	453,000.00
05125	STAND 5125, MMABATHO	13		453,000.00
03244	STAND 3244, MMABATHO	10	T97/2002	735,000.00
				116,492,000.00

20

Montshiwa

Bldg Code	Bldg Name	Units	Title Deed numbers	Replacement Value
90298	STAND 298, MONTSHIWA	1	T2101/2003	550,000.00
00403	STAND 403, MONTSHIWA	1	T3282/2003	1,000,000.00
00748	STAND 748, MONTSHIWA	1	T169/1969	
00749	STAND 749, MONTSHIWA	1	T169/1969	

00875	STAND 875, MADIKWE	1	T169/1969	
00877	STAND 877, MONTSHIWA	1	T1375/1977	2,119,000.00
00897	STAND 897, MONTSHIWA	1	T253/1973	570,000.00
00906	STAND 906, MONTSHIWA	1	T170/1989	6,603,000.00
00913	STAND 2771, MONTSHIWA(913-916cons)		T2461/2007	3,200,000.00
00921	STAND 921, MONTSHIWA	1	T988/19895	12,990,000.00
01176	STAND 1176, MONTSHIWA	1	T2694/2002	400,000.00
02416	STAND 2416, MONTSHIWA	2	T1227/1979	
02455	STAND 2455, MONTSHIWA	2	T115/1980	
02490	STAND 2490, MONTSHIWA	2	T1221/2003	1,390,000.00
02524	STAND 2524, MONTSHIWA	1	T151/1973	520,000.00
02525	STAND 2525, MONTSHIWA		TT151/1973	
90399	STAND 399, MONTSHIWA		T1972/2001	110,000.00
90576	STAND 576, MONTSHIWA	1	T1762/2002	400,000.00
18				29,852,000.00

Mafikeng

Bldg Code	Bldg Name	Units	Title Deed numbers	Replacement Value
01185	STAND 1185, MAFIKENG	Ext 11	T284/1988	2,600,000.00
01292	STAND 9619, MAFIKENG	Ext 9	T1102/2009	16,900,000.00
01307	STAND 1307, MAFIKENG	Ext 27	T517/1991	16,600,000.00
01440	STAND 1440, MAFIKENG	Ext 16	T3425/2001	17,852,000.00
02346	STAND 2346, MAFIKENG	Ext 1	T111/1991	10,000,000.00
02668	STAND 2668, MAFIKENG	Ext 27	T403/1988	3,900,000.00
02669	STAND 2669, MAFIKENG	Ext 27	T29/1984	6,300,000.00
02696	STAND 2696, MAFIKENG	Ext 27	T2622/2004	11,730,000.00
02785	STAND 2785, MAFIKENG	Ext 29	T444/1990	2,400,000.00
02810	STAND 2810, MAFIKENG	Ext 29	T580/1992	2,000,000.00
02950	STAND 2950, MAFIKENG	Ext 27	T404/1992	2,974,000.00
03000	STAND 3000, MAFIKENG	Ext 27	T120/1987	17,950,000.00
03090	STAND 3090, MAFIKENG	Ext 32	T438/1992	21,000,000.00
03290	STAND 3290, MAFIKENG	Ext 27	T117/1988	2,974,000.00
03738	STAND 3738, GABLES, MAFIKENG			

03739	STAND 3739, GABLES, MAFIKENG			
03740	STAND 3740, GABLES, MAFIKENG			
03741	STAND 3741, GABLES, MAFIKENG			
03742	STAND 3742, GABLES, MAFIKENG			
03743	STAND 3743, GABLES, MAFIKENG			
03744	STAND 3744, GABLES, MAFIKENG			
03745	STAND 3745, GABLES, MAFIKENG			
03746	STAND 3746, GABLES, MAFIKENG			
03747	STAND 3747, GABLES, MAFIKENG			
03748	STAND 3748, GABLES, MAFIKENG			
03749	STAND 3749, GABLES, MAFIKENG			
03750	STAND 3750, GABLES, MAFIKENG			
03751	STAND 3751, GABLES, MAFIKENG			
03752	STAND 3752, GABLES, MAFIKENG			
03753	STAND 3753, GABLES, MAFIKENG			
03754	STAND 3754, GABLES, MAFIKENG			
03755	STAND 3755, GABLES, MAFIKENG			
03756	STAND 3756, GABLES, MAFIKENG			
03757	STAND 3757, GABLES, MAFIKENG			
03758	STAND 3758, GABLES, MAFIKENG			
03759	STAND 3759, GABLES, MAFIKENG			
03760	STAND 3760, GABLES, MAFIKENG			
03761	STAND 3761, GABLES, MAFIKENG			
03762	STAND 3762, GABLES, MAFIKENG			
03763	STAND 3763, GABLES, MAFIKENG			
02937	STAND 2937, MAFIKENG	Ext 29	T466/1992	

41

135,180,000.00

Atamelang

Bldg Code	Bldg Name	Units	Title Deed numbers	Replacement Value
00505	STAND 505, ATAMELANG	1	T188/1980	
00506	STAND 506, ATAMELANG	1	T189/1980	
90784	STAND 784, ATAMELANG	1	T207/1980	

90785	STAND 785, ATAMELANG	1	T327/1980	
00803	STAND 803, ATAMELANG	1	T190/1980	
00816	STAND 816, ATAMELANG	1	T192/1980	
00827	STAND 827, ATAMELANG	1	T228/1980	1,290,000.00
00853	STAND 853, ATAMELANG	1	T577/1980	
00854	STAND 854, ATAMELANG	1	T193/1980	
00860	STAND 860, ATAMELANG	1	T3838/1987	8,200,000.00
00861	STAND 861, ATAMELANG	1	T4154/1986	2,300,000.00
00862	STAND 862, ATAMELANG	1	T4075/1986	
00876	STAND 876, ATAMELANG	1	T4156/1986	
00878	STAND 878, ATAMELANG	1	T4155/1986	
98877	STAND 877, ATAMELANG	1	T4152/1986	
01846	STAND 1846, ATAMELANG	1		311,000.00
00016				<u>12,101,000.00</u>

Itsoseeng

Bldg Code	Bldg Name	Units	Title Deed numbers	Replacement Value
02386	STAND 2386, ITSOSENG	1	T2183/1993	1,015,000.00
02387	STAND 2387, ITSOSENG	1	T2210/1993	3,157,000.00
02403	STAND 2403, ITSOSENG	1	T491/1986	2,289,000.00
02533	STAND 2533, ITSOSENG	1	T359/1975	2,942,000.00
02535	STAND 2535, ITSOSENG			866,000.00
02536	STAND 2536, ITSOSENG			
03238	STAND 3238, ITSOSENG	1	T223/1971	
03249	STAND 3249, ITSOSENG	1	T2182/1993	
03458	STAND 3458, ITSOSENG			475,000.00
03510	STAND 3510, ITSOSENG			327,000.00
03555	STAND 3555, ITSOSENG			760,000.00
03661	STAND 3661, ITSOSENG			902,000.00
04335	STAND 4335, ITSOSENG			
04343	STAND 4343, ITSOSENG	3	T2212/1993	3,898,000.00
04366	STAND 4366, ITSOSENG	3	T2165/1992	1,054,000.00
04403	STAND 4403, ITSOSENG	3	T5089/1995	12,794,000.00

93244	STAND 3244, ITSENG	1	t264/1070	38,900.00
00017				<u>30,517,900.00</u>

00112

324,142,900.00

Assets Report - Lehuruthshe

Lehurutshe

Bldg Cod	Bldg Name	Units	Title Deed numbers	Replacement Value
01820	STAND 1820, LEHURUTSHE	1	T1114/1977	
01851	STAND 1851, LEHURUTSHE	2	T4764/1992	147,851,000.00
01919	STAND 1919, LEHURUTSHE	2	T3722/1996	10,653,000.00
02454	STAND 2454, LEHURUTSHE	2	T2282/1984	
02520	STAND 2520, LEHURUTSHE	2	T2985/1997	
02522	STAND 2522, LEHURUTSHE	2	T4553/1988	
02523	STAND 2523, LEHURUTSHE	2	T4540/1988	
02524	STAND 2524, LEHURUTSHE	2	T4454/1988	
02525	STAND 2525, LEHURUTSHE	2	T4481/1988	
02526	STAND 2526, LEHURUTSHE	2	T2283/1989	
02527	STAND 2527, LEHURUTSHE	2	T4487/1988	
02528	STAND 2528, LEHURUTSHE	2	T4319/1988	
02529	STAND 2529, LEHURUTSHE	2	T4505/1988	
02530	STAND 2530, LEHURUTSHE	2	T4436/1988	
02531	STAND 2531, LEHURUTSHE	2	T4478/1988	
02532	STAND 2532, LEHURUTSHE	2	T4435/1988	
02533	STAND 2533, LEHURUTSHE	2	T4410/1988	
02534	STAND 2534, LEHURUTSHE	2	T4411/1988	
02535	STAND 2535, LEHURUTSHE	2	T4412/1988	
02536	STAND 2536, LEHURUTSHE	2	T4574/1988	
02537	STAND 2537, LEHURUTSHE	2	T4485/1988	
02538	STAND 2538, LEHURUTSHE	2	T4554/1988	
02539	STAND 2539, LEHURUTSHE	2	T4434/1988	
02540	STAND 2540, LEHURUTSHE	2	T4433/1988	
02541	STAND 2541, LEHURUTSHE	2	T4484/1988	
02542	STAND 2542, LEHURUTSHE	2	T4413/1988	
02543	STAND 2543, LEHURUTSHE	2	T4486/1988	
02544	STAND 2544, LEHURUTSHE	2	T4482/1988	

02545	STAND 2545, LEHURUTSHE	2	T4483/1988	
02546	STAND 2546, LEHURUTSHE	2	T4480/1988	
02547	STAND 2547, LEHURUTSHE	2	T4479/1988	
02548	STAND 2548, LEHURUTSHE	2	T4321/1988	
02549	STAND 2549, LEHURUTSHE	2	T4320/1988	
02550	STAND 2550, LEHURUTSHE	2	T4437/1988	
02551	STAND 2551, LEHURUTSHE	2	T4324/1988	
02552	STAND 2552, LEHURUTSHE	2	T4325/1988	
02553	STAND 2553, LEHURUTSHE	2	T4322/1988	
02554	STAND 2554, LEHURUTSHE	2	T4502/1988	8,827,000.00
02555	STAND 2555, LEHURUTSHE	2	T4503/1988	
02556	STAND 2556, LEHURUTSHE	2	T4504/1988	
02558	STAND 2558, LEHURUTSHE	2	TT5173/1988	3,811,000.00
02578	STAND 2578, LEHURUTSHE	2		0.00
99003	PTO SITE, MOTSWEDI			1,530,000.00
99004	PTO SITE, MOTSWEDI			1,530,000.00
99062	PTO, GOPANE			2,074,000.00
00045				<u>176,276,000.00</u>

Assets Report -Tlokwe

Bldg Cod	Bldg Name	Unit	Title Deed numbers	Replacement Value
00300	STAND 300, TLOKWE	industrial	T33906/2014	6,800,000.00

Assets Report -Christiana

Bldg Cod	Bldg Name	Unit	Title Deed numbers	Replacement Value
90325	CHRISTIANA		T16 15151	78,000,000.00

Assets Report - Babelegi

Babelegi

Bldg Code	Bldg Name	Unit	Title Deed numbers	Replacement Value
90014	STAND 14, BABELEGI	industrial	T1238/1986	15,500,000.00
90015	STAND 15, BABELEGI	industrial	T1395/1986	
00010	STAND 10, BABELEGI	industrial	T57762/1997	
00102	STAND 102, BABELEGI	industrial	T4044/1986	30,125,000.00
90103	STAND 103, BABELEGI	industrial	T1311/1986	
90106	STAND 106, BABELEGI	industrial	T423/1988	26,900,000.00
98108	STAND 108, BABELEGI	industrial	T2283/1989	
98109	STAND 109, BABELEGI	industrial	T1886/1989	
90011	STAND 11, BABELEGI (196)	industrial	T369/1986	
00111	STAND 111, BABELEGI	industrial	T2281/1989	
00112	STAND 112, BABELEGI	industrial	T1850/1989	24,600,000.00
00012	STAND 12, BABELEGI	industrial	T560/1986	9,000,000.00
90119	STAND 119, BABELEGI	industrial	T1853/1989	
00120	STAND 120, BABELEGI	industrial	T1719/1992	21,783,000.00
90121	STAND 121, BABELEGI	industrial	T1718/1992	22,198,000.00
00013	STAND 13, BABELEGI	industrial	T561/1986	
00132	STAND 132, BABELEGI	industrial	T20159/2002	
00133	STAND 133, BABELEGI	industrial	T20160/2002	
00134	STAND 134, BABELEGI	industrial	T20161/2002	
90135	STAND 135, BABELEGI	industrial	T20162/2002	
90136	STAND 136, BABELEGI	industrial	T20163/2002	
90137	STAND 137, BABELEGI	industrial	T20164/2002	
00138	STAND 138, BABELEGI	industrial	T20165/2002	
00139	STAND 139, BABELEGI	industrial	T20166/2002	
90140	STAND 140, BABELEGI	industrial	T20167/2002	
90141	STAND 141, BABELEGI	industrial	T20168/2002	
90142	STAND 142, BABELEGI	industrial	T20169/2002	
90143	STAND 143, BABELEGI	industrial	T20170/2002	

00144	STAND 144, BABELEGI	industrial	T20171/2002	
00149	STAND 149, BABELEGI	industrial	T20172/2002	
00150	STAND 150, BABELEGI	industrial	T20173/2002	
00151	STAND 151, BABELEGI	industrial	T20174/2002	
00152	STAND 152, BABELEGI	industrial	T20175/2002	
00153	STAND 153, BABELEGI	industrial	T20176/2002	
00154	STAND 154, BABELEGI	industrial	T20177/2002	
00155	STAND 155, BABELEGI	industrial	T20178/2002	
00156	STAND 156, BABELEGI	industrial	T20179/2002	
00157	STAND 157, BABELEGI	industrial	T20180/2002	
00158	STAND 158, BABELEGI	industrial	T20181/2002	
00159	STAND 159, BABELEGI	industrial	T20182/2002	
90016	STAND 16, BABELEGI	industrial	T606/1986	11,183,000.00
00160	STAND 160, BABELEGI	industrial	T20183/2002	
00161	STAND 161, BABELEGI	industrial	T20184/2002	
00162	STAND 162, BABELEGI	industrial	T20185/2002	
00163	STAND 163, BABELEGI	industrial	T20186/2002	
00164	STAND 164, BABELEGI	industrial	T20187/2002	
00165	STAND 165, BABELEGI	industrial	T20188/2002	
90166	STAND 166, BABELEGI	industrial	T20189/2002	
00167	STAND 167, BABELEGI	industrial	T20190/2002	
00168	STAND 168, BABELEGI	industrial	T20191/2002	
00169	STAND 169, BABELEGI	industrial	T20192/2002	
90017	STAND 17, BABELEGI	industrial	T860/1986	27,378,000.00
90170	STAND 170, BABELEGI	industrial	T20193/2002	
00171	STAND 171, BABELEGI	industrial	T20194/2002	
90172	STAND 172, BABELEGI	industrial	T20195/2002	
90173	STAND 173, BABELEGI	industrial	T20196/2002	
90018	STAND 18, BABELEGI	industrial	T4130/1986	
00187	STAND 187, BABELEGI	industrial	T2293/1992	5,786,000.00
00188	STAND 188, BABELEGI	industrial	T1716/1992	15,764,000.00
00189	STAND 189, BABELEGI	industrial	T2294/1992	18,250,000.00
90019	STAND 19, BABELEGI	industrial	T607/1986	

00190	STAND 190, BABELEGI	industrial	T1720/1992	12,982,000.00
00191	STAND 191, BABELEGI	industrial	T1727/1992	15,837,000.00
90002	STAND 2, BABELEGI (225)	industrial	T562/1986	12,800,000.00
00020	STAND 20, BABELEGI	industrial	T57773/1997	
00200	STAND 200, BABELEGI	industrial	T1855/1989	4,500,000.00
00202	STAND 202, BABELEGI	industrial	T1857/1989	4,700,000.00
00209	STAND 209, BABELEGI	industrial		
00210	STAND 210, BABELEGI	industrial		
00218	STAND 218, BABELEGI	industrial	T3416/1992	54,700,000.00
90021	STAND 21, BABELEGI	industrial	T1235/1986	
00059	STAND 221, BABELEGI	industrial	T5077/1992	58,370,000.00
00024	STAND 24, BABELEGI	industrial	T559/1986	44,655,000.00
00026	STAND 26, BABELEGI (236)	industrial	T558/1986	9,900,000.00
00027	STAND 27, BABELEGI (236)	industrial	T553/1986	
00028	STAND 28, BABELEGI	industrial	T1396/1986	6,638,000.00
00029	STAND 29, BABELEGI	industrial	T57782/1997	1,532,000.00
90003	STAND 3, BABELEGI (225)	industrial	T1307/1986	12,800,000.00
00030	STAND 30, BABELEGI	industrial	T876/1986	11,641,000.00
00031	STAND 31, BABELEGI	industrial	T554/1986	13,553,000.00
90032	STAND 32, BABELEGI (228)	industrial	T868/1986	3,600,000.00
00033	STAND 33, BABELEGI (228)	industrial	T823/1986	15,000,000.00
90034	STAND 34, BABELEGI	industrial	T1394/1986	
00035	STAND 35, BABELEGI	industrial	T3761/1986	
90036	STAND 36, BABELEGI	industrial	T556/1986	27,700,000.00
90037	STAND 37, BABELEGI	industrial	T557/1986	26,900,000.00
90038	STAND 38, BABELEGI (229)	industrial	T1138/1986	17,700,000.00
00039	STAND 39, BABELEGI (229)	industrial	T1774/1986	38,400,000.00
98040	STAND 40, BABELEGI	industrial	T1348/1987	5,688,000.00
98043	STAND 43, BABELEGI	industrial	T1350/1986	14,649,000.00
90044	STAND 44, BABELEGI	industrial	T609/1986	11,041,000.00
90045	STAND 45, BABELEGI	industrial	T1236/1986	
00046	STAND 46, BABELEGI	industrial	T1351/1986	34,282,000.00
00047	STAND 47, BABELEGI	industrial	T1589/1986	

00048	STAND 48, BABELEGI	industrial	T3776/1986	27,334,000.00
00049	STAND 49, BABELEGI	industrial	T1684/1986	
00005	STAND 5, BABELEGI (234)	industrial	T605/1986	6,300,000.00
00050	STAND 50, BABELEGI	industrial	T1584/1986	36,700,000.00
00051	STAND 51, BABELEGI	industrial	T1382/1986	11,611,000.00
00052	STAND 52, BABELEGI	industrial	T1384/1986	
00053	STAND 53, BABELEGI	industrial	T1383/1986	
00054	STAND 54, BABELEGI	industrial	T1136/1986	
90055	STAND 55, BABELEGI	industrial	T1694/1986	28,000,000.00
90056	STAND 56, BABELEGI	industrial	T1700/1986	16,900,000.00
00057	STAND 57, BABELEGI	industrial	T1409/1986	14,200,000.00
00058	STAND 58, BABELEGI	industrial	T1585/1986	20,093,000.00
00006	STAND 6, BABELEGI (234)	industrial	T372/1986	6,300,000.00
00063	STAND 63, BABELEGI	industrial	T2240/1986	69,552,000.00
00064	STAND 64, BABELEGI	industrial	T1167/1987	
00065	STAND 65, BABELEGI	industrial	T1650/1987	
00066	STAND 66, BABELEGI	industrial	T1580/1986	27,000,000.00
00007	STAND 7, BABELEGI	industrial	T373/1986	8,800,000.00
98079	STAND 79, BABELEGI	industrial	T975/1986	84,655,000.00
00008	STAND 8, BABELEGI	industrial		4,000,000.00
00080	STAND 80, BABELEGI	industrial	T2241/1986	
00081	STAND 81, BABELEGI	industrial	T974/1986	53,989,000.00
00082	STAND 82, BABELEGI	industrial	T4524/1991	48,859,000.00
90083	STAND 83, BABELEGI	industrial	T1385/1986	25,990,000.00
90084	STAND 84, BABELEGI	industrial	T1960/1986	21,752,000.00
90085	STAND 85, BABELEGI	industrial	T1866/1986	86,130,000.00
00086	STAND 86, BABELEGI	industrial	T1161/1987	
00087	STAND 87, BABELEGI	industrial	T1160/1987	38,400,000.00
00009	STAND 9, BABELEGI	industrial		6,078,000.00
00090	STAND 90, BABELEGI	industrial	T1239/1987	10,927,000.00
00092	STAND 92, BABELEGI	industrial	T1778/1986	50,165,000.00
00093	STAND 93, BABELEGI	industrial	T1237/1987	40,516,000.00
00094	STAND 94, BABELEGI	industrial	T972/1986	22,429,000.00

00095	STAND 95, BABELEGI	industrial	T1406/1986	61,000,000.00
90096	STAND 96, BABELEGI	industrial	T1419/1986	36,982,000.00
90097	STAND 97, BABELEGI	industrial	T971/1986	24,282,000.00
90098	STAND 98, BABELEGI	industrial	T970/1986	25,209,000.00
00131				1,602,188,000.00

Kudube

Bldg Code	Bldg Name	Unit	Title Deed numbers	Replacement Value
98085	STAND 85, KUDUBE	1	T7/1970	10,200,000.00
00402	STAND 402, KUDUBE	1	T95/1969	11,200,000.00
02192	STAND 2912, KUDUBE	2		1,100,000.00
02477	STAND 2477, KUDUBE	2		5,000,000.00
02479	STAND 2479, KUDUBE (2479 + 2480 = 3382)	3	Deed search = Bop Dev.	
03252	STAND 3252, KUDUBE	3	T51869/1997	
04278	STAND 4278, KUDUBE	1	T19604/2009	415,000.00
04352	STAND 4352, KUDUBE (CHECKERSVI	1	T1405/1977	18,600,000.00
04387	STAND 4387, KUDUBE	2	T5667/1991	14,300,000.00
04395	STAND 4395, KUDUBE	1	T2414/1985	2,600,000.00
04407	STAND 4407, TEMBA	2	T5243/1988	451,000.00
04425	STAND 4425, KUDUBE	1	T3177/1988	
04426	STAND 4426, KUDUBE	1	T3176/1988	6,446,000.00
04427	STAND 4427, KUDUBE	1	T3178/1988	
99041	PTO, KUDUBE			1,650,000.00
99042	PTO, KUDUBE			2,235,000.00
99043	PTO, KUDUBE			1,750,000.00
99044	PTO, KUDUBE			2,660,000.00
99045	PTO, KUDUBE			1,650,000.00
99046	PTO, KUDUBE (Makapanstad)			
00020				80,257,000.00

Temba

Bldg Code	Bldg Name	Unit	Title Deed numbers	Replacement Value
02183	STAND 2183, TEMBA	2		941,000.00

02278	STAND 2278, TEMBA	2	T193/1975	968,000.00
03135	STAND 3135, TEMBA	2	T1389/1981	1,300,000.00
04334	STAND 4334, TEMBA	2	T590/1980	
				<u>3,209,000.00</u>

4

Marapyane/Skilpadfontein

Bldg Code	Bldg Name	Unit	Title Deed numbers	Replacement Value
99047	S/CENTRE, SKILPADFONTEIN			37,400,000.00

1
00156

1,723,054,000.00

Assets Report - Garankuwa

Garankuwa

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value	Date:
90102	STAND 391, GARANKUWA	industrial			
00391	STAND 391, GARANKUWA	industrial			
				1,900,000.00	
00017	STAND 17, GARANKUWA	industrial	T356/1989	57,400,000.00	
00018	STAND 18, GARANKUWA	industrial	T1441/1992		
00019	STAND 19, GARANKUWA	industrial	T1421/1992	32,300,000.00	
00067	STAND 67, GARANKUWA	industrial	T2711/1990	14,516,000.00	
00068	STAND 68, GARANKUWA	industrial	T2502/1990	14,516,000.00	
00101	STAND 101, GARANKUWA	industrial	T2277/1992	3,400,000.00	
00103	STAND 103, GARANKUWA	industrial	T354/1989	47,379,000.00	
00104	STAND 104, GARANKUWA	industrial	T355/1989	19,723,000.00	
00105	STAND 105, GARANKUWA	industrial	T1425/1992	35,650,000.00	
00110	STAND 110, GARANKUWA	industrial	T1661/1989	10,100,000.00	
00114	STAND 114, GARANKUWA	industrial	T1555/1989	20,990,000.00	
00116	STAND 116, GARANKUWA	industrial	T1424/1992	14,800,000.00	
00118	STAND 118, GARANKUWA	industrial	T301/1989	13,234,000.00	
00119	STAND 119, GARANKUWA	industrial	T1664/1989	12,086,000.00	
00127	STAND 127, GARANKUWA	industrial	T2365/1985		
00135	STAND 135, GARANKUWA	industrial	T1561/1989	3,012,000.00	
00136	STAND 136, GARANKUWA	industrial	T1562/1989		
00137	STAND 137, GARANKUWA	industrial	T1556/1989	6,000,000.00	
00170	STAND 170, GARANKUWA	industrial	T302/1989	3,000,000.00	
00172	STAND 172, GARANKUWA	industrial	T1554/1989	3,645,000.00	
00173	STAND 173, GARANKUWA	industrial	T1553/1989	3,106,000.00	
00175	STAND 175, GARANKUWA	industrial	T338/1989	3,004,000.00	
00176	STAND 176, GARANKUWA	industrial	T350/1989	3,011,000.00	
00177	STAND 177, GARANKUWA	industrial	T1654/1989	2,806,000.00	
00178	STAND 178, GARANKUWA	industrial	T1659/1989	3,139,000.00	

00180	STAND 180, GARANKUWA	industrial	T1552/1989	3,101,000.00	
00181	STAND 181, GARANKUWA	industrial	T1551/1989	2,833,000.00	
00182	STAND 182, GARANKUWA	industrial	T1445/1992	3,101,000.00	
00194	STAND 194, GARANKUWA	industrial	T351/1989	3,118,000.00	
00212	STAND 212, GARANKUWA	industrial	T1443/1992	2,980,000.00	
00213	STAND 213, GARANKUWA	industrial	T1442/1992	3,112,000.00	
00214	STAND 214, GARANKUWA	industrial	T1523/1985		
00235	STAND 235, GARANKUWA	industrial		19,000,000.00	
00236	STAND 236, GARANKUWA	un		19,600,000.00	
00237	STAND 237, GARANKUWA	industrial		18,845,000.00	
00240	STAND 240, GARANKUWA	industrial	T1559/1989	5,698,000.00	
00242	STAND 242, GARANKUWA	industrial	T1653/1989	8,900,000.00	
00243	STAND 243, GARANKUWA	industrial	T1557/1989	18,800,000.00	
00295	STAND 295, GARANKUWA	industrial	T1660/1989	3,355,000.00	
00362	STAND 362, GARANKUWA	industrial	T5664/1991	27,000,000.00	
00363	STAND 363, GARANKUWA	industrial	T5663/1991		
00364	STAND 364, GARANKUWA	industrial			
00367	STAND 367, GARANKUWA	industrial			
00370	STAND 370, GARANKUWA	industrial			
00373	STAND 373, GARANKUWA(63)	industrial	T2278/1992	11,600,000.00	
00375	STAND 375, GARANKUWA(65)	industrial	T4060/1992	15,300,000.00	
00379	STAND 379, GARANKUWA	industrial			
00392	STAND 392, GARANKUWA	industrial		4,000,000.00	
00491	STAND 491, GARANKUWA	Mabopane U	T462/1980	685,000.00	
00667	STAND 667, GARANKUWA	Ga-Rankuwa 7	T701/1976	2,699,000.00	
01344	STAND 1344, GARANKUWA	Ga-Rankuwa16	T443/1972		
01745	STAND 1745, GARANKUWA	Ga-Rankuwa 7		1,067,000.00	
01913	STAND 1913, MOTHUTHLUNG	A	T393/1986		
08004	STAND 8004, GARANKUWA	Ga-Rankuwa 15	T700/1976		
08006	STAND 8006, GARANKUWA	Ga-Rankuwa 1			
08015	STAND 8015, GARANKUWA	Ga-Rankuwa 15	T587/1980		
08016	STAND 8016, GARANKUWA	Ga-Rankuwa 15	T79313/2006		
08017	STAND 8017, GARANKUWA	Ga-Rankuwa 15	T1157/1985		

08018	STAND 8018, GARANKUWA	Ga-Rankuwa 15	T592/1980		
08035	STAND 8035, GARANKUWA	Ga-Rankuwa 15	T593/1980		
08036	STAND 8036, GARANKUWA	Ga-Rankuwa 15	T1056/1980		
08038	STAND 8038, GARANKUWA	Ga-Rankuwa 15	T589/1980		
08806	STAND 8806, GARANKUWA	Ga-Rankuwa 15	T1466/1977	8,098,000.00	
08880	STAND 8880, GARANKUWA	1	T1035/1977	824,000.00	
08935	STAND 8935, GARANKUWA	4	T554/1974	1,937,000.00	
08936	STAND 8936, GARANKUWA	4	T555/1974		
09010	STAND 9010, GARANKUWA	1	T5193/1988	28,172,000.00	
09011	STAND 9011, GARANKUWA	1	T5188/1988		
09012	STAND 9012, GARANKUWA	1	T5239/1988		
09014	STAND 9014, GARANKUWA	1	T5206/1988		
09016	STAND 9016, GARANKUWA	1	T5205/1988		
09017	STAND 9017, GARANKUWA	1	T5190/1988		
09018	STAND 9018, GARANKUWA	1	T5189/1988		
09020	STAND 9020, GARANKUWA	1	T5235/1988		
09024	STAND 9024, GARANKUWA	1	T5232/1988		
09027	STAND 9027, GARANKUWA	1	T5191/1988		
09028	STAND 9028, GARANKUWA	1	T5208/1988		
09029	STAND 9029, GARANKUWA	1	T5207/1988		
09030	STAND 9030, GARANKUWA	1	T5192/1988		
09031	STAND 9031, GARANKUWA	1	T5211/1988		
09032	STAND 9032, GARANKUWA	1	T5210/1988		
09739	STAND 9739, GARANKUWA	17	T4036/1991		
90020	STAND 20, GARANKUWA	industrial	T1428/1992	0.00	
90064	STAND 64, GARANKUWA(374)	industrial	T3763/1990	5,600,000.00	
90066	STAND 66, GARANKUWA	industrial		44,700,000.00	
90086	STAND 86, GARANKUWA	industrial	T2502/1990		
90108	STAND 108, GARANKUWA	industrial	T1663/1989	23,800,000.00	
90109	STAND 109, GARANKUWA	industrial	T1662/1989	16,000,000.00	
90111	STAND 111, GARANKUWA	industrial	T357/1989	75,200,000.00	
90112	STAND 112, GARANKUWA	industrial	T3523/1984		
90113	STAND 113, GARANKUWA	industrial	T1568/1989	19,600,000.00	

Burnt down

90117	STAND 117, GARANKUWA	industrial	T339/1989	15,327,000.00	
90120	STAND 120, GARANKUWA	industrial	T1453/1992	22,100,000.00	
90190	STAND 190, GARANKUWA	industrial	T1444/1992	2,432,000.00	
90372	STAND 372, GARANKUWA	industrial			
98011	STAND 11, GARANKUWA	industrial	T1033/1986	130,000,000.00	
98014	STAND 14, GARANKUWA	industrial	T319/1989	6,000,000.00	
98021	STAND 21, GARANKUWA	industrial	T1423/1992		
98037	STAND 37, GARANKUWA	industrial	T1427/1992	40,000,000.00	
98106	STAND 106, GARANKUWA	industrial	T1426/1992	10,000,000.00	
98120	STAND 120, WINTERVELD			292,000.00	
99048	PTO, GARANKUWA			11,700,000.00	
99049	PTO, GARANKUWA				
99054	PTO SITE, MOILETSWANE			900,000.00	
00106				966,193,000.00	

Mabopane

Bldg Coc	Bldg Name	Unit	Title Deed	Replacement Value	Date:
00166	STAND 166, MABOPANE	N	T2741/1989	9,600,000.00	
00987	STAND 987, MABOPANE	U		900,000.00	
01092	STAND 1092, MABOPANE	C	T965/1978		
01227	STAND 1227, MABOPANE	C	T866/1978		
01609	STAND 1579, MABOPANE	C	T855/1975	7,400,000.00	
02030	STAND 2030, MABOPANE	A			
02732	STAND 2732, MABOPANE	B	T1209/1976	4,200,000.00	
05090	STAND 5090, MABOPANE	A	T1213/1976		
05091	STAND 5091, MABOPANE	A	T1231/1976		
05092	STAND 5092, MABOPANE	A	T1232/1976		
05093	STAND 5093, MABOPANE	A	T1233/1976		
05094	STAND 5094, MABOPANE	A	T1234/1976		
05096	STAND 5096, MABOPANE	A	T1235/1976		
05100	STAND 5100, MABOPANE	A		12,864,000.00	
05106	STAND 5106, MABOPANE	A	T840/1974		

05107	STAND 5107, MABOPANE(2733)	B	T438/1973	9,000,000.00	
05108	STAND 5108, MABOPANE(2733)	B	T439/1973		
05109	STAND 5109, MABOPANE(2733)	B	T440/1973		
05110	STAND 5110, MABOPANE(2733)	B	T441/1973		
05111	STAND 5111, MABOPANE(2733)	B	T442/1973		
05112	STAND 5112, MABOPANE(2733)	B	T443/1973		
05114	STAND 5114, MABOPANE(2733)	B	T445/1973		
05115	STAND 5115, MABOPANE(2733)	B	T446/1973		
05116	STAND 5116, MABOPANE(2733)	B	T447/1973		
05121	STAND 5121, MABOPANE	A	T1230/1976		
05302	STAND 5302, MABOPANE	M	T3252/1987	600,000.00	
05310	STAND 5310, MABOPANE	M	T3259/1987	600,000.00	
05311	STAND 5311, MABOPANE	M	T3258/1987	600,000.00	
05319	STAND 5319, MABOPANE	M	T3268/1987	600,000.00	
00029				46,364,000.00	

00135

1,012,557,000.00

n March 2016

Assets Report - Rustenburg

Tlhabane

Bldg Code	Bldg Name	Unit	Title Deed	Replacement Value
00802	STAND 802, TLHABANE	B		
00955	STAND 955, TLHABANE	B		10,000,000.00
01119	STAND 1119, TLHABANE	B	T449/1980	
01121	STAND 1121, TLHABANE	B	T832/1980	
01141	STAND 1141, TLHABANE	B	T1415/1996	1,600,000.00
02779	STAND 2779, TLHABANE	1		
02825	STAND 2825, TLHABANE	1	T514/1972	
02875	STAND 2875, TLHABANE	1	T3223/1985	
02898	STAND 2898, TLHABANE	1		
03461	STAND 3461, TLHABANE	1		
03462	STAND 3462, TLHABANE	1		
03463	STAND 3463, TLHABANE	1		
03464	STAND 3464, TLHABANE	1		
03465	STAND 3465, TLHABANE	3		
03466	STAND 3466, TLHABANE	3		
03467	STAND 3467, TLHABANE	3		
03468	STAND 3468, TLHABANE	3		
03469	STAND 3469, TLHABANE	3		17,000,000.00
03472	STAND 3472, TLHABANE	3		3,180,000.00
03477	STAND 3477, TLHABANE	3		10,300,000.00
03479	STAND 3479, TLHABANE	3		
03480	STAND 3480, TLHABANE	3		
03481	STAND 3481, TLHABANE	3		
03482	STAND 3482, TLHABANE	3		15,600,000.00
03499	STAND 3499, TLHABANE	3		
03500	STAND 3500, TLHABANE	3		850,000.00
03535	STAND 3535, TLHABANE	3		
03556	STAND 3556, TLHABANE	3		

03574	STAND 3574, TLHABANE	3		3,490,000.00
00029				<u>62,020,000.00</u>

Rustenburg

Bldg Code	Bldg Name	Unit	Title Deed	Replacement Value
01211	STAND 1211, RUSTENBURG			3,300,000.00

1

Madikwe

Bldg Code	Bldg Name	Unit	Title Deed	Replacement Value
90186	STAND 186, MADIKWE	1	T111/1972	571,000.00
00869	STAND 869, MADIKWE	1		
00870	STAND 870, MADIKWE	1		
00873	STAND 873, MADIKWE	1	T1866/1989	7,100,000.00
00874	STAND 874, MADIKWE	1	T1865/1989	
00888	STAND 888, MADIKWE	1	T1861/1989	2,800,000.00
00889	STAND 889, MADIKWE	1	T1860/1989	
90890	STAND 890, MADIKWE	1	T1859/1989	
00891	STAND 891, MADIKWE	1	T1858/1989	
00892	STAND 892, MADIKWE	1	T1868/1989	
00903	STAND 903, MADIKWE	1	T1867/1989	
00904	STAND 904, MADIKWE	1	T1869/1989	
00905	STAND 905, MADIKWE	1	T1871/1989	
90906	STAND 906, MADIKWE	1	T1870/1989	
00907	STAND 907, MADIKWE	1	T1872/1989	
90875	STAND 875, MADIKWE	1	T1864/1989	
90876	STAND 876, MADIKWE	1	T1863/1989	
90877	STAND 877, MADIKWE	1		
00018				<u>10,471,000.00</u>

1

PTO's

Bldg Code	Bldg Name	Unit	Title Deed	Replacement Value
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99037	PTO SITE, MABESKRAAL			
99036	PTO SITE, MABESKRAAL			31,312,000.00
99038	PTO SITE, MABESKRAAL			
99039	PTO SITE, SILVERKRAANS			2,550,000.00
99055	PTO, PALAPATSWE S/CENTRE			15,200,000.00
00005				<u>49,062,000.00</u>

Monakato

Bldg Code	Bldg Name	Unit	Title Deed	Replacement Value
91270	STAND 1270, MONAKATO			1,500,000.00
92779	STAND 2779, MONAKATO			
				<u>1,500,000.00</u>

2

Mabaalstad

Bldg Code	Bldg Name	Unit	Title Deed	Replacement Value
99065	PTO, MABAALSTAD			0.00

1

00056

126,353,000.00

Assets Report - Mogwase

Bodirelo

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
00106	STAND 106, BODIRELO	industrial	T1628/1989	3,100,000.00
00107	STAND 107, BODIRELO	industrial	T1599/1989	3,000,000.00
00108	STAND 108, BODIRELO	industrial	T1598/1989	3,141,000.00
00109	STAND 109, BODIRELO	industrial	T1630/1989	3,200,000.00
00011	STAND 11, BODIRELO	industrial	T3916/1988	17,368,000.00
00124	STAND 124, BODIRELO (59)	industrial		8,300,000.00
00014	STAND 14, BODIRELO	industrial	T4115/1988	11,500,000.00
00015	STAND 15, BODIRELO	industrial	T4111/1988	22,000,000.00
00016	STAND 16, BODIRELO	industrial	T3909/1988	27,300,000.00
00002	STAND 2, BODIRELO	industrial	T4113/1988	46,100,000.00
00021	STAND 21, BODIRELO	industrial	T1122/1989	15,595,000.00
00022	STAND 22, BODIRELO	industrial	T3521/1984	20,469,000.00
00262	STAND 262, BODIRELO	industrial		69,856,000.00
90028	STAND 28, BODIRELO	industrial	T3911/1988	93,000,000.00
00003	STAND 3, BODIRELO	industrial	T3914/1988	11,500,000.00
90031	STAND 31, BODIRELO	industrial	T695/1987	15,100,000.00
00034	STAND 34, BODIRELO	industrial	T3910/1988	11,200,000.00
90035	STAND 35, BODIRELO	industrial	T884/2006	15,108,000.00
00036	STAND 36, BODIRELO	industrial	T3912/1988	10,793,000.00
00037	STAND 37, BODIRELO	industrial	T4114/1988	11,549,000.00
00038	STAND 38, BODIRELO	industrial	T4112/1988	15,778,000.00
00004	STAND 4, BODIRELO	industrial	T3913/1988	7,300,000.00
90040	STAND 40, BODIRELO	industrial	T3921/1988	53,100,000.00
00041	STAND 41, BODIRELO	industrial	T1623/1989	36,447,000.00
90043	STAND 43, BODIRELO	industrial	T3920/1988	55,310,000.00
00044	STAND 44, BODIRELO	industrial	T3917/1988	29,030,000.00
00045	STAND 45, BODIRELO	industrial	T3918/1988	
00055	STAND 55, BODIRELO	industrial	T1597/1989	46,900,000.00

00056	STAND 56, BODIRELO	industrial	T1629/1989	49,367,000.00
00078	STAND 78, BODIRELO	industrial	T1626/1989	6,400,000.00
90079	STAND 79, BODIRELO	industrial	T1625/1989	5,400,000.00
00083	STAND 83, BODIRELO	industrial	T1596/1989	
00084	STAND 84, BODIRELO	industrial	T1594/1989	5,300,000.00
00085	STAND 85, BODIRELO	industrial	T1627/1989	
00096	STAND 96, BODIRELO	industrial	T1595/1989	3,060,000.00
00097	STAND 97, BODIRELO	industrial	T1512/1992	3,440,000.00
00098	STAND 98, BODIRELO	industrial	T1534/1992	3,440,000.00
00037				<u>739,451,000.00</u>

Mogwase

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
90001	STAND 1, MOGWASE	1	T5784/1991	700,000.00
01116	STAND 1116, MOGWASE	4	T3717/1987	
01160	STAND 1160, MOGWASE	4	T3716/1987	
01525	STAND 1525, MOGWASE	4	T3325/1991	4,529,000.00
01908	STAND 1908, MOGWASE(94)	3		9,600,000.00
00935	STAND 2363, MOGWASE	3	T4105/1996	194,660,000.00
00313	STAND 313, MOGWASE	1		700,000.00
00781	STAND 781, MOGWASE	2	T1659/1987	1,133,000.00
00786	STAND 786, MOGWASE	2	T3274/1986	1,800,000.00
00789	STAND 789, MOGWASE	2	T1234/1987	
00835	STAND 835, MOGWASE	2		1,500,000.00
00956	STAND 956, MOGWASE	3	T4441/1995	17,868,000.00
00957	STAND 957, MOGWASE	3	T4440/1995	
00958	STAND 958, MOGWASE	3	T4439/1995	
00959	STAND 959, MOGWASE	3	T4414/1995	
00960	STAND 960, MOGWASE	3	T4594/1995	
00016				<u>232,490,000.00</u>

PTO

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
99034	PTO SITE, SWARTKLIP			4,604,000.00
99035	PTO SITE, LEDIG			19,000,000.00
99050	PTO SITE, HEYSTEKRAND			6,600,000.00
99066	PTO, MOKGALWANENG			4,781,000.00
00004				<u>34,985,000.00</u>

00057

1,006,926,000.00

Assets Report - Taung

Pampierstad

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
01464	STAND 1464, PAMPIERSTAD	1	T3029/2006	330,000.00
02752	STAND 2752, PAMPIERSTAD	1	T282/1974	3,384,000.00
02759	STAND 2759, PAMPIERSTAD	1	T138/1969	949,000.00
02864	STAND 2864, PAMPIERSTAD	1	T5129/1995	
02865	STAND 2865, PAMPIERSTAD	1	T2814/1985	3,569,000.00
02897	STAND 2897, PAMPIERSTAD	1	T4966/1995	
00006				<u>8,232,000.00</u>

Taung

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
00040	STAND 40, TAUNG	Taung EXT	T34051993	10,961,000.00
98041	STAND 41, TAUNG	Taung EXT	T3266/1993	
00042	STAND 42, TAUNG	Taung EXT	T3283/1993	5,034,000.00
00043	STAND 43, TAUNG	Taung EXT		5,310,000.00
00079	STAND 79, TAUNG	Taung EXT	T4713/1995	6,839,000.00
98080	STAND 80, TAUNG	Taung EXT	T4743/1995	
98081	STAND 81, TAUNG	Taung EXT	T4712/1995	
98082	STAND 82, TAUNG	Taung EXT	T4751/1995	
99021	PTO SITE, TAUNG ERVEN			4,701,000.00
99022	PTO SITE, TAUNG ERVEN			7,845,000.00
99024	PTO SITE, TAUNG ERVEN			11,500,000.00
99025	PTO SITE, TAUNG ERVEN			3,570,000.00
99026	PTO SITE, TAUNG ERVEN			9,690,000.00
99027	PTO SITE, TAUNG ERVEN			
99028	PTO SITE, TAUNG ERVEN			
00015				<u>65,450,000.00</u>

Manhestad

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
99030	PTO SITE, MANTHESTAD			1,966,000.00
00001				

Pudimoe

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
00331	STAND 331, PUDIMOE	1	T5653/1991	9,184,000.00
00346	STAND 346, PUDIMOE	1	T603/1980	2,189,000.00
2			<u>11,373,000.00</u>	

00024

#REF!

Assets Report - Mothibstad

Mothibstad

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
00585	STAND 585, MOTHIBISTAD	1	T158/1970	1,100,000.00
00596	STAND 596, MOTHIBISTAD	1		
00615	STAND 615, MOTHIBISTAD	1	T2317/1989	3,010,000.00
00725	STAND 725, MOTHIBISTAD	1	T209/1980	1,140,000.00
00726	STAND 726, MOTHIBISTAD	1	T19/1980	1,247,000.00
01270	STAND 1270, MOTHIBISTAD	1	T2624/1999	69,800,000.00
01273	STAND 1273, MOTHIBISTAD	1	T5490/1989	5,200,000.00
06185	STAND 6185, MOTHIBISTAD	1	T462/1986	
06190	STAND 6190, MOTHIBISTAD	1	T510/1974	3,600,000.00
06191	STAND 6191, MOTHIBISTAD	1	T622/1974	
06192	STAND 6192, MOTHIBISTAD	1		469,000.00
06199	STAND 6199, MOTHIBISTAD	1	T1328/1977	
06201	STAND 6201, MOTHIBISTAD	1	T626/1974	
06227	STAND 6227, MOTHIBISTAD	1		
06228	STAND 6228, MOTHIBISTAD	1		
06235	STAND 6235, MOTHIBISTAD	1	T2629/1999	4,200,000.00
06549	STAND 6549, MOTHIBISTAD	1		5,100,000.00
06550	STAND 6550, MOTHIBISTAD	1		2,300,000.00
00018				97,166,000.00

PTO

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
99009	PTO SITE, BATLHAROS			5,200,000.00
99011	PTO SITE, CASSEL			14,800,000.00
				20,000,000.00

2

00020

117,166,000.00

Assets Report - Ganyesa

Ganyesa

Bldg Cod	Bldg Name	Unit	Title Deed	Replacement Value
99014	PTO SITE, GANYESA			1,910,000.00
99015	PTO SITE, GANYESA			2,551,000.00
99016	PTO SITE, GANYESA			5,117,000.00
99017	PTO SITE, GANYESA			15,789,000.00
99018	PTO SITE, GANYESA			2,200,000.00
99019	PTO SITE, GANYESA			1,000,000.00
00005				<u><u>28,567,000.00</u></u>

NWDC THREE YEARS LOSS HISTORY

Date of Loss	Risk Address	Details	Damage Cost	Comment
21-04- 2017	Stand 19 Bodirelo	Fire / arson	5,500,000	Non taken up/ Agg
6-06-2018	Stand 295 Garankuwa	Fire	2,998,000	Non taken up / Agg
3-03-2020	Stand 19 Bodirelo	Fire / arson	27,000,000	Matter still pending