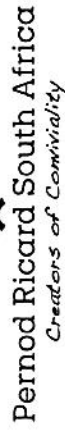


## Pernod Ricard South Africa

|                                  |                                   |
|----------------------------------|-----------------------------------|
| Client name: <b>MODERN TRADE</b> | Order received: <b>19/02/2025</b> |
| Account No.: <b>73526</b>        | Transporter: <b>BAC.</b>          |
| Customer PO: <b>DE5690</b>       | Warehouse: <b>AGDB</b>            |
| JDE REF NO.: <b>DE5690</b>       | Invoice: <b>365366</b>            |

|                        |                  |                  |  |
|------------------------|------------------|------------------|--|
| <b>BDR: 4087</b>       | <b>DUTY PAID</b> | <b>CASES: 95</b> |  |
| • 5010222 (21-02-2025) |                  |                  |  |
| THE GLENLIVET 15YO     | 25               | CA               |  |
| THE GLENLIVET FOUNDERS | 20               | CA               |  |
| THE GLENLIVET 12YO     | 25               | CA               |  |
| THE GLENLIVET 18YO     | 25               | CA               |  |

| DRIVER & CHEP DETAILS                                                                                           |                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>NAME:</b><br><i>Bonginkosi BHEHANE</i>                                                                       | <b>BROWN PALLETS:</b><br><i>Z</i>                                                                                |
| <b>DATE:</b><br><i>04/03/25</i>                                                                                 | <b>CHEP PALLETS:</b><br><i>O</i>                                                                                 |
| <b>TRUCK REGISTRATION:</b><br><i>BAC 0309P</i>                                                                  | <b>SEALS:</b><br><i>883649 → 883656</i>                                                                          |
| <b>DRIVER SIGNATURE:</b><br> | <b>LOADER SIGNATURE:</b><br> |



|                        |        |
|------------------------|--------|
| PRSSA - Print Invoices | 365366 |
|------------------------|--------|

Excise Number:  
VAT No:

**Date Facture / Invoice Date**  
**Date Echéance / Due Date**  
**EAD CRA No:**  
**Page 1**

|            |            |
|------------|------------|
| 19/02/2025 | 30/04/2025 |
|------------|------------|

04/13/25.

| Quantité /<br>Quantity | Poids Brut (kg) /<br>Gross Weight (Kg) | Poids Net (kg) /<br>Net Weight (kg) | N° NDP / NDP N° | Désignation NDP / NDP<br>Description | Volume (litres) /<br>Volume liters | Alcool Pur (litre) /<br>Pure alcohol (liter) | Montant/<br>Amount |
|------------------------|----------------------------------------|-------------------------------------|-----------------|--------------------------------------|------------------------------------|----------------------------------------------|--------------------|
| 75.00                  | 874.39                                 | 411.99                              | 2208303000      | SINGLE MALT WHISKY                   | 435.00                             | 174.00                                       | 15,707.00          |
|                        | 160.02                                 | 79.60                               | 2208307100      | SINGLE MALT WHISKY                   | 84.00                              | 33.60                                        | 1,771.00           |
| 95.00                  | 1,034.41                               | 491.59                              |                 |                                      | 519.00                             | 207.60                                       | 17,478.00          |

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - \*\*\* 4087 \*\*\* - 24/02/2025 -

| P. C.                                                                                                   | SKU Code | SKU Description                            | Pack Size | Order Number                              | L. Nr. | Bill of Entry Nr. | BOE Date   | Agent Reference.   | Quantity |
|---------------------------------------------------------------------------------------------------------|----------|--------------------------------------------|-----------|-------------------------------------------|--------|-------------------|------------|--------------------|----------|
| XIB                                                                                                     | S160500S | GLENLIVET 18YO 6X700ML 40%                 | 6X700ML   | OC18002244                                | 2      | 5006255           | 18/11/2024 | GB-ZAC-2411-003_VO | 25       |
| XIB                                                                                                     | S160357  | Glenlivet Founder Reserve 6x700ml (Export) | 6x700     | OC18001700                                | 1      | 5006329           | 17/04/2024 | BCPT0113567        | 20       |
| XIB                                                                                                     | S160356  | GLENLIVET FRENC OAK 15YO 6X700ML EXPOR     | 6X750ML   | OC18002251                                | 3      | 5006273           | 18/11/2024 | GB-ZAC-2411-0005   | 25       |
| XIB                                                                                                     | S160503  | The Glenlivet 12YO 12x750ml 40%            | 12x750    | OC18002258                                | 1      | 5006286           | 18/11/2024 | GB-ZAC-2411-0006   | 25       |
| Customer Name:                                                                                          |          |                                            |           | Customer Bond#: JHB OS 36598              |        |                   |            |                    |          |
| Customer Address                                                                                        |          |                                            |           | Importers Code: 20561057                  |        |                   |            |                    |          |
| F EOKA INDUSTRIAL PARK<br>21 TILE CRESCENT<br>GAUTENG BUSINESS PARK<br>CLAYVILLE EXT 44<br>JOHANNESBURG |          |                                            |           | Customer DSV Billing Account Number: 4087 |        |                   |            |                    |          |




**Trade Clearing  
Logistics**
**TRADE CLEARING LOGISTICS**

 UNIT 39  
 BEDFORD GARDEN VILLAS  
 5 LEICESTER STREET  
 BEDFORDVIEW

 Reg: 2016/451115/07  
 Tel: 011 615 1828  
 Fax: 086 4419 941  
 Email: geshnie@icloud.com

Printed: 25.02.27 14:30

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 365366                    | Case No                     |     |
| Serial Number             | 21688553JHB20250227011190 | Client Reference            |     |
| Date / Time to SARS       | 2025.02.27 14:29:56       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2025.02.27 14:30:37       |                             |     |
| Customs Office            | JHB                       |                             |     |
| Importer / Exporter Name  | JHBOS 36083               | LIQUOR RUNNER CLAYVILLE     |     |
| Supplier / Consignee Name | 01245086                  | PERNOD RICARD SOUTH AFRICA  |     |
| Entry Clerk               | GESHNIE PILLAY            |                             |     |

**Customs Details**

|                    |          |                     |                     |
|--------------------|----------|---------------------|---------------------|
| Export UCR Number  |          | Registration Number |                     |
| Final BOE Number   | 5010222  | Registration Date   |                     |
| Final BOE Date     | 25.02.27 | Payment Code        | F                   |
| Agent Customs Code | 21688553 | Printed Indicator   | Y-HARD COPY PRINTED |

**Bill of Entry Details**

|                           |             |                        |          |
|---------------------------|-------------|------------------------|----------|
| Country of Export         |             | Country of Destination | ZA       |
| Depot / Terminal Code     |             |                        |          |
| Warehouse                 | JHBOS 36598 | EXTRIMO PTY LTD        |          |
| Remover                   | 01699070    | THE AMISS FAMILY TRUST |          |
| Transport Code            | 3           | Port of Exit           | JHB      |
| Removal Transport Code    | 3           |                        |          |
| Transport Doc. Number     |             | House Waybill Number   |          |
| Transport Doc. Date       | 25.02.19    | R.I.B. Number          |          |
| Ship Name / Flight Number |             | R.I.B. Date            |          |
| Voyage Number             |             | Accepted At            |          |
| Estimated Date of Arrival | 25.02.27    | Shipment Date          | 25.02.19 |

**Bill of Entry Totals**

|                     |           |                  |           |                |           |
|---------------------|-----------|------------------|-----------|----------------|-----------|
| Gross Mass          | 0.000     | No of Packs      | 95.00     | Total CIF/C    | 327077.00 |
| Total Customs Value | 327077.00 | Total Amount Due | 120394.82 | Amount Payable | 120394.82 |

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20250227011190  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202502275010222  
 Document Date - 2025.02.27  
 EZC Reference No. - EZC000000000005888  
 Customs Value -R 327077



| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)                                                                                                                                                                                |                                |               |        |          |                                          | OFFICE CODE    |                 | 3.FORMS                   |                         | REGISTRATION NO.              |                       | 7. DECLARANT REF      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------|--------|----------|------------------------------------------|----------------|-----------------|---------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|--|
| 2.IMPORTER OR EXPORTER                                                                                                                                                                                                               |                                |               |        | TIN      |                                          |                |                 |                           |                         |                               |                       |                       |  |
| PERNOD RICARD SOUTH AFRICA                                                                                                                                                                                                           |                                |               |        | 01245086 |                                          | JHB            |                 | 2   5                     |                         | 21688553JHB20250227<br>011190 |                       | 365366<br>[WEB]1.400c |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                                                                                                                                                                                                | MARKS & NUMBERS                |               |        |          |                                          | 32.ITEM NO.    |                 | 33.COMODITY CODE          |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          | 2              |                 | 2208.30.10(0)   104.23.05 |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      | NUMBER & TYPE OF PACKAGES      |               |        |          |                                          |                |                 | 34. COC                   |                         | 35. GROSS MASS (KGS)          |                       | 36. PREFERENCE        |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 | GB                        |                         |                               |                       | 100                   |  |
| CONTAINER NUMBERS                                                                                                                                                                                                                    |                                |               |        |          |                                          |                | 37.CPC          |                           | 38.NETT MASS(KGS)       |                               | 39.QUOTA              |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 49   42         |                           | 0.00                    |                               |                       |                       |  |
| DESCRIPTION                                                                                                                                                                                                                          |                                |               |        |          | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                |                 |                           |                         |                               |                       |                       |  |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; THE GLENLIVET FOUNDERS RES 6X70CL GB 40% |                                |               |        |          | 5006329 24.04.17 1 JHB                   |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 41. SUPP. UNITS |                           | 42. CUSTOMS VALUE (FCY) |                               | 43.VM                 |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 84.00   LI      |                           | 33142                   |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 33.60   LA      |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 120.00   NO     |                           |                         |                               |                       |                       |  |
| 44. ADDITIONAL INFORMATION                                                                                                                                                                                                           | LICENSE NUMBER                 |               |        |          |                                          | DEDUCTED VALUE |                 |                           |                         |                               | DEDUCTED QUANTITY     |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          | 0              |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          | BND 16220      |                 |                           |                         |                               |                       |                       |  |
| 47. PRODUCED DOCUMENTS                                                                                                                                                                                                               | REMOVAL IN BOND (R.I.B) & DATE |               |        |          |                                          | REBATE CODE    |                 |                           |                         |                               | 46. STATISTICAL VALUE |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               | 33142                 |                       |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                                                                                                                                                                                                | MARKS & NUMBERS                |               |        |          |                                          | 32.ITEM NO.    |                 | 33.COMODITY CODE          |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          | 3              |                 | 2208.30.10(0)   104.23.05 |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      | NUMBER & TYPE OF PACKAGES      |               |        |          |                                          |                |                 | 34. COC                   |                         | 35. GROSS MASS (KGS)          |                       | 36. PREFERENCE        |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 | GB                        |                         |                               |                       | 100                   |  |
| CONTAINER NUMBERS                                                                                                                                                                                                                    |                                |               |        |          |                                          |                | 37.CPC          |                           | 38.NETT MASS(KGS)       |                               | 39.QUOTA              |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 49   42         |                           | 0.00                    |                               |                       |                       |  |
| DESCRIPTION                                                                                                                                                                                                                          |                                |               |        |          | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                |                 |                           |                         |                               |                       |                       |  |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; THE GLENLIVET 15YO 6X70CL GB 40%         |                                |               |        |          | 5006273 24.11.18 3 JHB                   |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 41. SUPP. UNITS |                           | 42. CUSTOMS VALUE (FCY) |                               | 43.VM                 |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 105.00   LI     |                           | 83477                   |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 42.00   LA      |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 150.00   NO     |                           |                         |                               |                       |                       |  |
| 44. ADDITIONAL INFORMATION                                                                                                                                                                                                           | LICENSE NUMBER                 |               |        |          |                                          | DEDUCTED VALUE |                 |                           |                         |                               | DEDUCTED QUANTITY     |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          | 0              |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          | BND 27213      |                 |                           |                         |                               |                       |                       |  |
| 47. PRODUCED DOCUMENTS                                                                                                                                                                                                               | REMOVAL IN BOND (R.I.B) & DATE |               |        |          |                                          | REBATE CODE    |                 |                           |                         |                               | 46. STATISTICAL VALUE |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               | 83477                 |                       |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                                                                                                                                                                                                | MARKS & NUMBERS                |               |        |          |                                          | 32.ITEM NO.    |                 | 33.COMODITY CODE          |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          | 4              |                 | 2208.30.10(0)   104.23.05 |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      | NUMBER & TYPE OF PACKAGES      |               |        |          |                                          |                |                 | 34. COC                   |                         | 35. GROSS MASS (KGS)          |                       | 36. PREFERENCE        |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 | GB                        |                         |                               |                       | 100                   |  |
| CONTAINER NUMBERS                                                                                                                                                                                                                    |                                |               |        |          |                                          |                | 37.CPC          |                           | 38.NETT MASS(KGS)       |                               | 39.QUOTA              |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 49   42         |                           | 0.00                    |                               |                       |                       |  |
| DESCRIPTION                                                                                                                                                                                                                          |                                |               |        |          | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                |                 |                           |                         |                               |                       |                       |  |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; THE GLENLIVET 12YO 12X75CL 40%           |                                |               |        |          | 5006286 24.11.18 1 JHB                   |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 41. SUPP. UNITS |                           | 42. CUSTOMS VALUE (FCY) |                               | 43.VM                 |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 225.00   LI     |                           | 86181                   |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 90.00   LA      |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                | 300.00   NO     |                           |                         |                               |                       |                       |  |
| 44. ADDITIONAL INFORMATION                                                                                                                                                                                                           | LICENSE NUMBER                 |               |        |          |                                          | DEDUCTED VALUE |                 |                           |                         |                               | DEDUCTED QUANTITY     |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          | 0              |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          | BND 43018      |                 |                           |                         |                               |                       |                       |  |
| 47. PRODUCED DOCUMENTS                                                                                                                                                                                                               | REMOVAL IN BOND (R.I.B) & DATE |               |        |          |                                          | REBATE CODE    |                 |                           |                         |                               | 46. STATISTICAL VALUE |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               | 86181                 |                       |  |
| CALCULATION OF DUTIES AND TAXES                                                                                                                                                                                                      | TYPE                           | DUTY/TAX BASE | RATE   | AMOUNT   | MP                                       | TYPE           | DUTY/TAX BASE   | RATE                      | AMOUNT                  | MP                            |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
| TOTAL ON FIRST ITEM OF THIS PAGE                                                                                                                                                                                                     |                                |               |        |          | TOTAL ON SECOND ITEM OF THIS PAGE        |                |                 |                           |                         |                               |                       |                       |  |
| TYPE                                                                                                                                                                                                                                 | DUTY/TAX BASE                  | RATE          | AMOUNT | MP       | TYPE                                     | AMOUNT         | MP              |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
|                                                                                                                                                                                                                                      |                                |               |        |          |                                          |                |                 |                           |                         |                               |                       |                       |  |
| TOTAL ON THIRD ITEM OF THIS PAGE                                                                                                                                                                                                     |                                |               |        |          | GRAND TOTALS FOR ALL PAGES               |                |                 |                           |                         |                               |                       |                       |  |

# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  |                                                                                                                                                                                                  |  |                                               |  |                    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------|--|--------------------|--|
| 50. Importer or Exporter<br>PERNOD RICARD SOUTH AFRICA                                                                                                                                                                                                                              |  | TIN 01245086                                                                                                                                                                         |  | 51. Office Code<br>JHB<br>52. Forms<br>3   5                                                                                                                                               |  | 53. Registration number and Date<br>21688553JHB20250227011<br>190                                                                                                                                |  | 54. Declarant Reference<br>365366 [WEB]1.400c |  |                    |  |
| 55. Country of Commencement                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  | 63. Transit Country<br>ZA                                                                                                                                                                        |  |                                               |  |                    |  |
| 56. Guarantor Code and Name<br>21443521D LIQUOR<br>RUNNER JOHANNESB                                                                                                                                                                                                                 |  | 57. Bond Number                                                                                                                                                                      |  | 58. Guarantee Type                                                                                                                                                                         |  | 64. Guarantor Code and Name<br>21443521D LIQUOR RUNNER<br>JOHANNESBURG                                                                                                                           |  | 65. Bond Number                               |  | 66. Guarantee Type |  |
| 59. Remover Code and Name<br>01699070 THE AMISS<br>FAMILY TRUST                                                                                                                                                                                                                     |  | 60. Subcontractor Remover Code and Name                                                                                                                                              |  |                                                                                                                                                                                            |  | 67. Remover Code and Name<br>01699070 THE AMISS FAMILY<br>TRUST                                                                                                                                  |  | 68. Subcontractor Remover Code and Name       |  |                    |  |
| 61. Office of commencement<br>JHB                                                                                                                                                                                                                                                   |  | 62. Office of exit<br>JHB                                                                                                                                                            |  |                                                                                                                                                                                            |  | 69. Office of entry<br>JHB                                                                                                                                                                       |  | 70. Office of exit<br>JHB                     |  |                    |  |
| <p>I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged</p> <p>Time limit</p> <p>Seals</p> <p>on means of transport</p> <p>on package</p> <p>intact</p> <p>affixed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p>NO YES</p> <p>Signature and date stamp</p>                                    |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p>             |  |                                               |  |                    |  |
| 71. Transit Country<br>ZA                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  | 79. Country of Destination<br>ZA                                                                                                                                                                 |  |                                               |  |                    |  |
| 72. Guarantor Code and Name<br>21443521D LIQUOR<br>RUNNER JOHANNESBURG                                                                                                                                                                                                              |  | 73. Bond Number                                                                                                                                                                      |  | 74. Guarantee type                                                                                                                                                                         |  | 80. Guarantor Code and Name<br>21443521D LIQUOR RUNNER J                                                                                                                                         |  | 81. Bond Number                               |  | 82. Guarantee type |  |
| 75. Remover Code and Name<br>01699070 THE AMISS<br>FAMILY TRUST                                                                                                                                                                                                                     |  | 76. Subcontractor Remover Code and Name                                                                                                                                              |  |                                                                                                                                                                                            |  | 83. Remover Code and Name<br>01699070 THE AMISS FAMILY T                                                                                                                                         |  | 84. Subcontractor Remover Code and Name       |  |                    |  |
| 77. Office of entry<br>JHB                                                                                                                                                                                                                                                          |  | 78. Office of exit<br>JHB                                                                                                                                                            |  |                                                                                                                                                                                            |  | 85. Office of entry<br>JHB                                                                                                                                                                       |  | 86. Office of final destination<br>JHB        |  |                    |  |
| <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p>Additional seal numbers</p> <p>NO YES</p> <p>Signature and date stamp</p>                                                                                              |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Transferred to office of final</p> <p>Transit operation completed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>Document checked</p> <p>Transit operation completed</p> <p>Signature and date stamp</p> |  |                                               |  |                    |  |

| SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS      |              |                 |                                  |                         |
|------------------------------------------------------------|--------------|-----------------|----------------------------------|-------------------------|
| 50. Importer or Exporter                                   | TIN 01245086 | 51. Office Code | 53. Registration number and Date | 54. Declarant Reference |
| PERNOD RICARD SOUTH AFRICA                                 |              | JHB             | 21688553JHB202                   | 365366 [WEB]1.400c      |
| 2nd Floor Cape Quarter<br>27 Somerset Road<br>De Waterkant |              | 52. Forms       | 50227011190                      |                         |
|                                                            |              | 4   5           |                                  |                         |

| GENERAL SEGMENT INFORMATION |                        |
|-----------------------------|------------------------|
| 1. Segment Name             | 2. Segment Description |
| 3. Segment Type             | 4. Segment Status      |
| 5. Segment Location         | 6. Segment Date        |
| 7. Segment Owner            | 8. Segment Manager     |
| 9. Segment Contact          | 10. Segment Notes      |

|                         |
|-------------------------|
| 2. Exporter / Consignor |
|-------------------------|

Truck/Trailer Req. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.02.19

13A. INVOICE NO. &amp; DATE

| ITEM SEGMENT INFORMATION |  |
|--------------------------|--|
|--------------------------|--|

#### 40. Summary Declaration / Previous Documents

| Item Number | Description / Particulares of documents | Item Number | Description / Particulares of documents | Item Number | Description / Particulares of documents |
|-------------|-----------------------------------------|-------------|-----------------------------------------|-------------|-----------------------------------------|
|             |                                         |             |                                         |             |                                         |
|             |                                         |             |                                         |             |                                         |
|             |                                         |             |                                         |             |                                         |

#### 44. Additional Information

[illegible]



# SAD 505 - Customs Declaration Form (BOND CONTROL)

| 50. Importer or Exporter<br>PERNOD RICARD SOUTH AFRICA                                                                                                                                                                                                                                                                                             |               | TIN 01245086   |  | 51. Office Code<br>JHB<br>52. Forms<br>5   5                                                                                                                                                                                                                                                                                                                       | 53. Registration number and Date<br>21688553JHB202<br>50227011190                                                                 | 54. Declarant Reference<br>365366 [WEB]1.400c |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|--|--|--------------------------|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------------------------------------------|-----|--|--|
| 56. Guarantor<br>LIQUOR RUNNER JOHANNESBURG<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa                                                                                                                                                                                                                       |               | TIN 21443521D  |  | 57. Bond No./PP No. & Office Code                                                                                                                                                                                                                                                                                                                                  | 59. Remover, code and name<br>THE AMISS FAMILY TRUST<br>25 Die Agora Road<br>San Croy Office Park<br>Kempton Park<br>South-Africa | 60. Subcontractor Remover, code and name      |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
|                                                                                                                                                                                                                                                                                                                                                    |               |                |  | 58. Guarantee Type                                                                                                                                                                                                                                                                                                                                                 | TIN 01699070                                                                                                                      | TIN                                           |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| 87. Declaration by Licensed Remover of goods in bond - Loading                                                                                                                                                                                                                                                                                     |               |                |  | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery                                                                                                                                                                                                                                                                                          |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| <table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>                                                                       |               |                |  | Truck Horse                                                                                                                                                                                                                                                                                                                                                        | First Trailer                                                                                                                     | Second Trailer                                | Registration Number(s) |  |  | Container Seal Number(s) |  |  | <table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table> |  |  | Licensee of Customs and Excise Warehouse | TIN |  |  |
| Truck Horse                                                                                                                                                                                                                                                                                                                                        | First Trailer | Second Trailer |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| Registration Number(s)                                                                                                                                                                                                                                                                                                                             |               |                |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| Container Seal Number(s)                                                                                                                                                                                                                                                                                                                           |               |                |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                                                           | TIN           |                |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
|                                                                                                                                                                                                                                                                                                                                                    |               |                |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| <p>I <u>Borginkes</u> (print name of driver)<br/>for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p><u>[Signature]</u> <u>04/03/25</u><br/>Signature Date</p>          |               |                |  | <p>I ..... (print name of authorised person)<br/>for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____<br/>Signature Date</p>                   |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| 89. Declaration by Warehouse Licensee - Loading                                                                                                                                                                                                                                                                                                    |               |                |  | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                                                                          |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| <table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>                                                                       |               |                |  | Truck Horse                                                                                                                                                                                                                                                                                                                                                        | First Trailer                                                                                                                     | Second Trailer                                | Registration Number(s) |  |  | Container Seal Number(s) |  |  | <table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table> |  |  | Licensee of Customs and Excise Warehouse | TIN |  |  |
| Truck Horse                                                                                                                                                                                                                                                                                                                                        | First Trailer | Second Trailer |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| Registration Number(s)                                                                                                                                                                                                                                                                                                                             |               |                |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| Container Seal Number(s)                                                                                                                                                                                                                                                                                                                           |               |                |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                                                           | TIN           |                |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
|                                                                                                                                                                                                                                                                                                                                                    |               |                |  |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |
| <p>I <u>Luan</u> (print name of authorised person)<br/>for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p><u>[Signature]</u> <u>04-03-25</u><br/>Signature Date</p> |               |                |  | <p>I ..... (print name of authorised person)<br/>for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____<br/>Signature Date</p> |                                                                                                                                   |                                               |                        |  |  |                          |  |  |                                                                                                                                                                        |  |  |                                          |     |  |  |

| Agents File No.                   |                   | 365366           |                | CUSTOMS WORKSHEET  |          |            | INCO Term                  |                   |              | 2/27/2025 2:29:08 PM Page No 1 |               |  |
|-----------------------------------|-------------------|------------------|----------------|--------------------|----------|------------|----------------------------|-------------------|--------------|--------------------------------|---------------|--|
| GLOBAL INVOICE CHARGES            |                   |                  |                |                    |          |            |                            |                   |              |                                |               |  |
| Invoice No                        | Description       | Foreign Value    | Currency       | Customs ROE & Date | Bank ROE | Rand Value | Supplier                   |                   |              |                                |               |  |
| 365366                            | Invoice           | 17478.00         | USD            | 0.053437 25.02.19  | 0        | 327076.74  | PERNOD RICARD SOUTH AFRICA |                   |              |                                |               |  |
|                                   | Customs Factor    | 0.053437001      |                | Sub Total          |          | 327076.74  |                            |                   |              |                                |               |  |
|                                   | Conversion Factor | 18.7136250404472 |                | CUSTOMS VALUE      |          | 327077     |                            |                   |              |                                |               |  |
|                                   |                   |                  |                | Total FOB          |          | 327076.74  |                            |                   |              |                                |               |  |
| C.I.F. & C. Charges               |                   |                  |                |                    |          |            |                            |                   |              |                                |               |  |
| Invoice No                        | Description       | Foreign Value    | Currency       | Customs ROE & Date | Bank ROE | Rand Value |                            |                   |              |                                |               |  |
|                                   |                   |                  |                | Sub Total          |          | 327076.74  |                            |                   |              |                                |               |  |
|                                   |                   |                  |                | Grand Total        |          | 327076.74  |                            |                   |              |                                |               |  |
| Bill of Entry Tariff Line Details |                   |                  |                |                    |          |            |                            |                   |              |                                |               |  |
| Line No.                          | 1                 | Tariff Heading   | 22083010       | Tariff Formula     | 154/A    | Duty Type  | XIB                        | Country of Origin | GB           | Factor                         | 0.053437001   |  |
| Invoice No                        | Line #            | Part No          | Foreign Amount | Actual Price       | LI       | LA         | NO                         | Customs Duty      | Part 2b Duty | VAT                            | Customs Value |  |
| 365366                            | 1                 |                  | 6641.00        | 6641.00            | 105.00   | 42.00      | 150.00                     | 11686.08          | 0.00         | 22258.65                       |               |  |
| Line Totals                       |                   |                  | 6641.00        | 6641.00            | 105.00   | 42.00      | 150.00                     | 11686.08          | 0.00         | 22258.65                       | 124277.00     |  |
| Line No.                          | 2                 | Tariff Heading   | 22083010       | Tariff Formula     | 154/A    | Duty Type  | XIB                        | Country of Origin | GB           | Factor                         | 0.053437001   |  |
| Invoice No                        | Line #            | Part No          | Foreign Amount | Actual Price       | LI       | LA         | NO                         | Customs Duty      | Part 2b Duty | VAT                            | Customs Value |  |
| 365366                            | 2                 |                  | 1771.00        | 1771.00            | 84.00    | 33.60      | 120.00                     | 9348.86           | 0.00         | 6870.75                        |               |  |
| Line Totals                       |                   |                  | 1771.00        | 1771.00            | 84.00    | 33.60      | 120.00                     | 9348.86           | 0.00         | 6870.75                        | 33142.00      |  |
| Line No.                          | 3                 | Tariff Heading   | 22083010       | Tariff Formula     | 154/A    | Duty Type  | XIB                        | Country of Origin | GB           | Factor                         | 0.053437001   |  |
| Invoice No                        | Line #            | Part No          | Foreign Amount | Actual Price       | LI       | LA         | NO                         | Customs Duty      | Part 2b Duty | VAT                            | Customs Value |  |
| 365366                            | 3                 |                  | 4460.75        | 4460.75            | 105.00   | 42.00      | 150.00                     | 11686.08          | 0.00         | 15526.65                       |               |  |
| Line Totals                       |                   |                  | 4460.75        | 4460.75            | 105.00   | 42.00      | 150.00                     | 11686.08          | 0.00         | 15526.65                       | 83477.00      |  |
| Line No.                          | 4                 | Tariff Heading   | 22083010       | Tariff Formula     | 154/A    | Duty Type  | XIB                        | Country of Origin | GB           | Factor                         | 0.053437001   |  |
| Invoice No                        | Line #            | Part No          | Foreign Amount | Actual Price       | LI       | LA         | NO                         | Customs Duty      | Part 2b Duty | VAT                            | Customs Value |  |
| 365366                            | 4                 |                  | 4605.25        | 4605.25            | 225.00   | 90.00      | 300.00                     | 25041.60          | 0.00         | 17976.15                       |               |  |
| Line Totals                       |                   |                  | 4605.25        | 4605.25            | 225.00   | 90.00      | 300.00                     | 25041.60          | 0.00         | 17976.15                       | 86181.00      |  |
| Totals                            |                   |                  | 17478.00       | 17478.00           |          |            |                            | 57762.62          | 0.00         | 62632.20                       | 327077.00     |  |
| Entry Totals                      |                   |                  |                |                    |          |            |                            |                   |              |                                |               |  |
| XI 21688553/JHB20250227011190     |                   |                  | Lines          |                    | 4        |            | Foreign Amount             |                   | 17478.00     |                                |               |  |
|                                   |                   |                  |                |                    |          |            | Customs Duty               |                   | 57762.62     |                                |               |  |
|                                   |                   |                  |                |                    |          |            | Part 2b Duty               |                   | 0.00         |                                |               |  |
|                                   |                   |                  |                |                    |          |            | VAT                        |                   | 62632.20     |                                |               |  |
|                                   |                   |                  |                |                    |          |            | Customs Value              |                   | 327077.00    |                                |               |  |