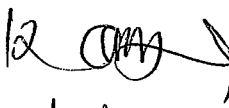


INVOICE

Seller Diageo Brands BV P.O. Box 58182 1040 HD Amsterdam THE NETHERLANDS Tel No: +31 (0) 20 774 5000 Fax No: +31 (0) 20 774 5001		VAT Reg No: NL8089.49.044 B01		Order Number 117966145 / 8615119013 /		Invoice Number 8615119013 /		Quotation Number 		Page No. 1 / 2																
				Invoice Date 15.11.2024		Customer Code 314144																				
				Buyer's Reference / PO Number MAQUI_NOV1				Due Date of Payment CE30 30.12.2024																		
Consignee Maqui Duty Free PTY LTD Warehouse B2 Industrial Park Katima Mulilo NAMIBIA				Buyer (if not consignee) Maqui Duty Free PTY LTD P.O. Box 1359 2065 Windhoek NAMIBIA																						
Notify Party				Country of Origin of Goods See line items				Country of Final Destination NAMIBIA																		
				FDA Number																						
				Letter of Credit No				Import License Number																		
Terms of Delivery Carriage and insurance paid to - KATIMA				Payment Terms End of Month + 30 days																						
Flight No. and Date		Local Vessel		Name of Bank and Account Number BANK OF AMERICA Sort Code: 165050 Account: 600839522538 Swift Code: IBAN: GB91BOFA16505039522538 Payment Instruction For credit to Diageo Brands BV at bank above.																						
Local Port of Loading		Port/Airport/Named Place of Loading																								
Port/Airport/Named Place of Discharge		Place of Delivery																								
Merks & Numbers/Container number		Number and kind of packages/Description of Goods				Total Cases		Total Gross Weight(Kg)		Total Net Weight(Kg)		Total Cubic(M3)														
		2,100 CAS of Gin and Geneva				2,100		30,240.000		932.400		35.700														
<div>DRIVER : KEROTSE</div> <div>SIGN : </div> <div>DATE : 22/11/24</div>																										
												Billing Notes						Description			Sub. Total					
																		Invoice Line Item Total			ZAR			1,125,411.00		
																		Invoice Total			ZAR			1,125,411.00		
Extra space for other text/instructions etc						Date of Issue 11.11.2024																				
						Authorized Signatory																				
Free text for any declarations Goods are exempted from VAT based on Article 141 of Council Directive 2006/112/EC																										

Seals - 0408177 -> 0408184

Seller	
Diageo Brands BV P.O. Box 58182 1040 HD Amsterdam THE NETHERLANDS	
VAT Reg No: NL8089.49.044 B01	
Tel No: +31 (0) 20 774 5000 Fax No: +31 (0) 20 774 5001	
Consignee:	
Maqui Duty Free PTY LTD	Invoice Address Maqui Duty Free PTY LTD P.O. Box 1359 2065 Windhoek NAMIBIA
Buyer	
Maqui Duty Free PTY LTD P.O. Box 1359 2065 Windhoek NAMIBIA	

Order Number	Invoice Number	Quotation Number	Page No.
117966145 /	8615119013 /		2 / 2
Invoice Date	Letter of Credit No		
15.11.2024			
Buyer's Reference/PO Number	Due Date of Payment		
MAQUI_NOV1	CE30 30.12.2024		

Product	QTY	UoM	Price	Net Price	Line Value
782993 Gordons Dry Gin 75cl 12X01 40%	2,100	CAS	535.91	535.91	1,125,411.00
AN/UPC: 5000289936507 Commodity Code: 220850 Country of origin: SOUTH AFRICA Gross weight: 30,240.000 KG Litres: 18,900.000 Dimensions mm: 317X217X254 Net weight: 932.400 KG Litres of Alcohol: 7,560.000 Cube: 35.700 M3 % Volume: 40.00					

Diageo's Standard Terms and Conditions of Sale

1. GENERAL

1.1 In these general terms and conditions of sale ("General Conditions"):

- (i) "Contract" shall mean any or each contract between the Seller and the Customer for the supply of Products (however concluded), and these General Conditions shall part of such contract;
 - (ii) "the Customer" means any person to whom the Seller has agreed to supply Products;
 - (iii) "Products" means products sold by the Seller;
 - (iv) "the Seller" means either Diageo Brands B.V., Diageo Scotland Limited, R & A Bailey & Co or Diageo North America Inc.;
 - (v) "Territory" means the territory designated by the Seller to the Customer concerning the distribution of the Products or falling such designation the territory to which the Products are dispatched. Where a Third Party Customer is a member of a Common Economic Area (such as the EU or COMESA), Territory shall mean that Common Economic Area.
 - (vi) "Third Party Customer" means a Customer that is not a subsidiary of Diageo plc and not appointed by any Diageo group company as an exclusive distributor.
- 1.2 Products are sold to the Customer subject to these General Conditions which form part of every Contract between the Seller and the Customer. A purchase order or other equivalent document or request constitutes an offer by the Customer to purchase the Products in accordance with these General Conditions and any conditions expressed verbally or contained in any purchase order or other Customer document (or those which are implied by trade, custom, practice or course of dealing), except those terms specifically agreed to in writing by the Seller, shall be void and of no effect. A purchase order (or equivalent document or request) shall only be deemed to be accepted when the Seller issues written acceptance of such purchase order.
- 1.3 No variation of these General Conditions shall be binding unless agreed in writing by the Seller and the Customer. Notwithstanding the aforementioned, the Seller may from time to time alter these General Conditions in such manner as it shall determine provided that such alteration shall not affect any Contract made prior to the date of the alteration.
- 1.4 If any provision of these General Conditions is held by any court or competent authority to be illegal, void or unenforceable in whole or in part, the validity of the other provisions of these General Conditions and the remainder of the provision in question shall not be affected.
- 1.5 Unless otherwise agreed in writing, references to Incoterms are references to the 2020 Edition of Incoterms published by the International Chamber of Commerce.
- 1.6 The Customer is hereby notified that the Seller has undertaken to indemnify its Group companies for any damage that they may suffer as a result of conduct involving a breach by the Seller of a Contract (including, without limitation, any breach of clause 6 below).
- 1.7 The Customer confirms that it complies with all laws to which it is subject, including without limitation, payment of all applicable taxes and duties and any local and international bribery and corruption legislation.
- 1.8 The Customer shall comply, and shall ensure that each of its employees, agents and sub-contractors complies, with the Diageo Marketing Code ("DMC") and that any sales promotional, marketing or advertising activity carried out involving the Products shall comply in all respects with the DMC and any other applicable codes of conduct in respect of marketing of the Products which the Seller notifies to the Customer from time to time.
- 1.9 The Customer shall be under no liability to the Customer for sales by third parties of the Products within the Territory:
- 1.10 The Seller shall be under no liability to the Customer for sales by third parties of the Products within the Territory:
- 1.11 No term of this Contract shall be enforceable by virtue of the Contracts (Rights of Third Parties) Act 1999, by any person who is not a party to this Contract.

2. PRICE

Prices for the Products shall be exclusive of excise duty and VAT or any other sales tax which shall (other than for any order relating to duty-suspended Products) be charged at the respective list prices on the date of Invoice. Unless otherwise agreed in writing, prices shall be the Seller's list prices at the time of Invoice; such list prices may be varied by the Seller by giving the Customer no less than 30 days' notice.

3. PAYMENT

- 3.1 Unless otherwise agreed in writing and stated on the invoice, payment for all Products sold shall be received in full, without any set-off, counterclaim, deduction or withholding (other than any deduction or withholding of tax as required by law) by the Seller on or before the date of delivery of the Products.
- 3.2 All payments will be made by wire transfer by the Customer to such bank account as is notified by the Seller to the Customer in writing from time to time. The Seller reserves the right to impose a reasonable surcharge on payments by other methods. Time is of the essence for all payments made by the Customer and no payment shall be deemed received until we have received payment in full.
- 3.3 The Customer may not without prior written consent: a) set off any sums payable to the Customer by the Seller; or b) deduct in advance any amounts due from the Seller from payments due from the Customer.
- 3.4 If any amount payable is not received by the due date then, without prejudice to any other rights or remedies the Seller might have:
 - (i) the Customer shall be liable to pay interest on such amount (both before and after any judgment) at the annual rate of 2% above ARB Amro base rate from time to time from the due date accruing on a daily basis until such time as payment is received by the Seller;
 - (ii) the Seller may cancel the Contract or suspend all further deliveries to the Customer;
 - (iii) credit facilities will be withdrawn, and further supplies of Products will be on a cash-with-order basis only; and
 - (iii) the Seller may appropriate any payment made by the Customer to such Products or part thereof as the Seller may deem appropriate (notwithstanding any purported appropriation by the Customer).

4. RISK AND TITLE

- 4.1 Risk of damage to or loss of the Products shall pass to the Customer in accordance with the agreed Incoterm, such Incoterm agreed in writing in advance (in a contract or purchase order), thereby forming part of the Contract. Confirmation of the agreed Incoterm will be provided by the Seller on the Customer's Invoice.
- 4.2 Subject to Clause 4.8 below, notwithstanding delivery and the passing of risk in the Products or any other provision of these General Conditions, unless specifically agreed with the Seller, legal and beneficial title in the Products shall not pass to the Customer until the Seller has received payment in full in cleared funds of all amounts owing to the Seller by the Customer on any account whatever.
- 4.3 Any payment by the Customer for any Products supplied under the Contract shall be apportioned first to Products which have at the date of receipt by the Seller of the payment been disposed of by the Customer, and the Seller shall be entitled to appropriate any balance after such appropriation to such other of the Products supplied by the Seller to the Customer as the Seller shall in its absolute discretion decide.
- 4.4 Until title in the Products passes to the Customer (or if the Customer's right of possession has ceased), the Seller may at any time require the Customer to deliver up the Products to the Seller or as the Seller may direct and, if the Customer fails to do so forthwith, enter any premises of the Customer or any third party where the Products are stored and repossess the Products.
- 4.5 Until title in the Products passes to the Customer, the Customer shall keep the Products in good condition, separate from the property of the Customer and third parties and properly stored, protected and insured for their full retail price against all risks and identified as the Seller's property.
- 4.6 The Customer may, unless otherwise directed by the Seller, resell at full market value or use in the ordinary course of business any Products in which title has not passed, but shall account to the Seller for the proceeds thereof (including insurance proceeds) and shall keep such proceeds separate from any monies or property of the Customer and third parties.
- 4.7 The Customer shall not in any way pledge or charge by way of security for any indebtedness or otherwise encumber any Products in which title has not passed to the Customer and if the Customer does or purports to do so all monies payable by the Customer to the Seller shall (without prejudice to any other rights or remedies of the Seller) become due and payable immediately.
- 4.8 Where the Seller sells Products to a Customer in the United States risk of damage to or loss of the Products and legal and beneficial title in the Products shall pass to the Customer upon shipment of the Products; Clauses 4.2 to 4.7 inclusive shall not apply to such sales.
- 4.9 Sales of Products shall include all retail packaging but exclude all other containers and packaging (e.g. kegs and pallets), which must be returned to the Seller in good condition (excluding fair wear and tear), failing which the Customer shall be charged the cost of repair or replacement.

5. LIABILITY

- 5.1 The Seller will not incur any liability to the Customer in respect of any Product disposal, cessation of production, discontinuance or delisting.
- 5.2 Except as provided in this Clause 5, the Seller shall not be liable for any loss or damage arising from non-delivery or delay, for whatever reason and whether in respect of the whole or part of the Products and the Customer shall not be entitled to repudiate the Contract for any such delay delivery or non-delivery.
- 5.3 Non-arrival of Products must be notified in writing to the Seller within 28 days after the estimated date of arrival at the port or place of destination.
- 5.4 The Products must be examined on receipt by or on behalf of the Customer. Any loss or damage to the Products must be notified in writing to the Seller within 14 days of such receipt and any Products which are damaged (including cartons) should be retained for inspection by the Seller.
- 5.5 Subject to the conditions in Clause 5.3 and 5.4 above being fulfilled by the Customer, the Seller shall replace any Products damaged or lost which are at the risk of the Seller or redeliver any products not delivered or, at the Seller's option, credit the Customer for the price of Products so damaged or lost or not delivered.
- 5.6 The Customer shall satisfy itself as to any "Best Before" dates, and shall be deemed to be satisfied as to such dates unless the Customer immediately and by written notice refuses to accept delivery of the Products concerned, except where such Products are designated as duty-suspended, in which case the Customer shall accept delivery of the Products by shall immediately notify the Seller of the same by written notice.
- 5.7 If any of the Products are defective in manufacture or contained in defective containers, the Seller's liability howsoever arising in respect of, or consequent upon, any such defects shall be limited to the replacement of such defective Products or crediting the Customer with the price thereof as the Seller shall decide at its discretion. The Products are otherwise sold without any guarantees or representations and all warranties or conditions to the contrary, statutory or otherwise and express or implied are expressly excluded except that this shall not exclude the Seller's implied undertakings as to title under Section 12 of the Sale of Goods Act 1979.
- 5.8 Except as provided above, the Seller shall not be liable for any loss or damage of whatever nature and however caused and the Seller shall be under no liability whatsoever for failure to fulfil any order in whole or in part if such failure is due to any cause or event of whatever nature which is beyond the Seller's reasonable control or which makes such fulfilment impossible or illegal.

6. RESALE BY THE CUSTOMER

- 6.1 The Products shall not be resold by the Customer except in good condition in or from the containers supplied by the Seller and exactly as supplied by the Seller or as otherwise authorised in writing by the Seller.
- 6.2 The Customer shall store, condition, package and label all bulk Products, and shall procure that they are stored, conditioned, packaged and labelled, strictly in accordance with the Seller's requirements as notified to the Customer from time to time.
- 6.3 The Products are sold on the condition that the Customer undertakes that the Products will not at any time subsequent to sale become available for purchase on ships or aircraft stores or in any duty free shop or other duty free retail establishment wherever situated, unless otherwise agreed between the parties; or the Customer (or any of its affiliates) shall not (directly or indirectly): (i) sell the Products outside the Territory, or (ii) establish any branch or maintain any distribution depot for the Products outside the Territory. For the avoidance of doubt, exclusive distributors (or any of their affiliates) appointed by the Seller in any Common Economic Area shall not actively sell outside the Territory, although nothing in this clause shall prevent them from making passive sales outside of the Territory.
- 6.4 If the condition in clause 6.2 is breached, the Seller may, without prejudice to any other rights or remedies available to it (i) suspend or cancel (in whole or in part) further deliveries, without any further liability to the Customer; and/or (ii) recover from the Customer damages for any loss or damage to the business of the Seller arising directly or indirectly out of such breach (including the amount of any liability on the part of the Seller to its distributors pursuant to the indemnities referred to in Clause 1.7 above). For the purpose of this condition, evidence of availability for purchase of a portion only of the Products delivered under the Contract shall (except to the extent to which the Customer shall prove to the contrary) be deemed to be conclusive evidence of availability of all the Products so delivered.
- 6.5 The Products are sold on the further condition that the Customer undertakes that the Products will not at any time subsequent to sale to the Customer become the subject of duty evasion and if at any time the Seller reasonably suspects that such condition has been or will be breached the Seller may at its sole discretion: (i) continue to supply the Products but only on a duty paid basis; (ii) suspend or cancel in whole or in part further deliveries, without any further liability to the Customer; (iii) request, and the Customer shall supply, full details (including name, address, type and quantity of product supplied) of the persons to whom the Products were re-sold; and/or (iv) withdraw credit facilities and, at Seller's sole discretion, make further supplies on a strict cash with order basis only.
- 6.6 The Customer shall procure that any purchasers of the Products are subject to the same or equivalent conditions as those set out in this clause 6 (including this procurement obligation) and if requested by the Seller will assign the benefit of those conditions to the Seller, except in the case of retail sales to persons not buying for re-sale.

7. INSOLVENCY OF CUSTOMER

- 7.1 Without prejudice to any other rights or remedies available to the Seller, the Seller shall be entitled to cancel the Contract or suspend any further deliveries under the Contract without any liability to the Customer and if any Products have been delivered but not paid for, all sums due by the Customer shall become immediately due and payable notwithstanding any previous agreement or arrangement to the contrary, if: (i) the Customer, makes any arrangement with its creditors or becomes subject to an administration or government order or (being an individual or firm) becomes bankrupt or (being a company) goes into liquidation or receivership (including any encumbrance taking possession of the property of assets of the Customer) (otherwise than for the purposes of amalgamation or reconstruction) or the equivalent occurs under any jurisdiction; or (ii) the Customer is unable to pay its debts generally as they become due, suspends any payments thereunder or ceases, or threatens to cease, to carry on business; or (iii) the Seller reasonably considers that any of the events mentioned above is about to occur in relation to the Customer and notifies the Customer accordingly.

8. REPUTATION, INTELLECTUAL PROPERTY RIGHTS ("IPR") AND CONFIDENTIALITY

- 8.1 The Customer undertakes not to do anything calculated or likely to harm the reputation of the Seller, the Products, any member of the Diageo plc group or any of the Diageo plc group's brands.
- 8.2 Any IPR in the Products and any materials provided to the Customer in connection with this Contract shall remain the property of the Seller or its licensors.
- 8.3 The Customer shall immediately on becoming aware of any infringement or wrongful use of the Seller's or Seller's licensors' IPR inform the Seller and cooperate with the Seller to prevent the same.
- 8.4 The Customer shall, unless required otherwise by law, courts or regulatory authorities, keep any confidential information (being the existence of a Contract, information disclosed to the Customer relating to the Seller, a member of the Diageo plc group or the Seller's business) strictly confidential and not disclose to any third party (unless with equivalent confidentiality protections).

9. GENERAL

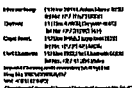
- 9.1 To the extent that the Seller processes any personal information of the Customer in connection with a Contract, the Customer hereby consents to such processing for the purposes of the performance of the Contract and to comply with the relevant laws of the jurisdiction. The Seller hereby confirms that it will comply with applicable data privacy laws.
- 9.2 These General Conditions and any Contract shall be governed by English law and the parties submit irrevocably to the exclusive jurisdiction of the English courts. For the avoidance of doubt, the provisions of the Vienna Convention on the International Sale of Goods shall not apply to this Contract. In the event that these General Conditions or any Contract of which these General Conditions form part are translated into another language the English language version shall prevail.

February 2022

COMMERCIAL INVOICE[illegible]

PACKING LIST

[illegible]

**EDI**

CUSDEC-CUSRES : RESPONSE

Customs Office Code : **DBN**
Customs Office Name : **DURBAN**

CUSDEC Submitted :	2024-11-21 15:01
CUSRES Received :	2024-11-21 15:02
Broker TIN :	00414374
Consignor/ Exporter TIN/ ID No. :	00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
Consignee/ Importer TIN/ ID No. :	70707070 - MAQUI DUTY FREE PTY LTD
LRN :	00014374DBN20241121253970
MRN :	DBN202411215049240

Message Function : 9 - Original
Assessment Date : 2024-11-21

Category RPC(Purpose):	E 45
Port of Exit:	SKH
Master Transport Document No:	117966145
Master Transport Doc Date:	2024-11-21
House Waybill Number:	
House Waybill Date:	
Transport Method Code:	3(Road)
Voyage/ Flight Details:	
Actual Arrival Date:	2024-11-22 00:00
Estimated Arrival Date:	
Country of Export:	
Country of Destination:	NA
Location of Goods:	
Remover Details:	3(Road) - 25194512
Number of Packages:	2100
Part Clearance Quantity:	1
Total Weight:	30240
Customs Value:	1125411
Total Duties and Taxes:	0.00
Total Duties:	0.00
Total Sch1p2B:	0.00
Total VAT:	0.00
Total PP's:	0.00
Payment Method:	F
Agents Reference:	
Job Number:	BJRE000938
Customs Print Indicator:	Y (CUSTOMS PRINTED RELEASE REQUIRED)
UCR Number:	4ZA00414374CINV8615119013S

CUSRES Status* : 1 Release		
Case Number :		
<u>Line</u>	<u>Code</u>	<u>Free Text Box :</u>
0	1255	DESCR(ID Number not valid, double check.)

* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

0	SAD 500 - CUSTOMS DECLARATION FORM				1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE						
1	2. EXPORTER / CONSIGNOR		TIN	00045780		RCD	E	OFF. CODE	MANIFEST NUMBER				
2			BSIC	4750101802				DBN	2100 CASEE OF GORDONS				
3	DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090				3. FORMS		4.	REGISTRATION NO & DATE		ASSESSMENT NO & DATE			
4					1	3	4	00414374DBN20241121253970					
5	8. IMPORTER / CONSIGNEE		TIN	70707070		5. ITEMS	6. TOT PACK	7. DECLARATION REF. NO		RECEIPT NO & DATE			
6			BSIC			1	2100	BJRE000838					
7	MAQUI DUTY FREE PTY LTD WAREHOUSE B2 INDUSTRIAL PARK, NAMIBIA IDN: 1234567891233				9	10	11	12. VALUE DETAILS		13	13A. INVOICE NO & DATE		
8													
9	14. DECLARANT / AGENT		TIN	00414374		15. COE	16. COO	17. COD	17A. OWNER CODE	17B. REBATE USER CODE			
	IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K, CLEARWATER BUSINESS PARK CNR PARK AND ATLAS ROAD BOKSBURG 1459						NA	70707070					
	18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONT- AINER	20. DELIVERY TERMS							
	117968145 2024-11-22 B546BTA B798BMC				22. CURRENCY AND TOTAL VALUE 1125411							23. RATE OF EXCHANGE	
	21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR 4ZA00414374CJNV8615119013S		24. OTHER COSTS DETAIL						
	25. TMF		26. TMI		27. PLACE OF DISCHARGE								
	3		3										
	29. OOE		30. LOCATION OF GOODS		VAT Claim N								
	SKH												
31. PACKAGES AND DESCR. OF GOODS	MARKS AND NUMBERS		2100 CASEE OF GORDONS				32. ITEM NO	33. COMMODITY CODE 104.23.13/2208.50.10					
							1	1042.31.30 (0)					
	NUMBER & TYPE OF PACKAGES		2100				34. COC		35. GROSS MASS (KGS)	38. PREF- ERENCE			
			TWO ONE ZERO ZERO				ZA		30240.00	100			
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)	39. QUOTA			
						45 00							
DESCRIPTION:		GORDONS DRY GIN 75CL 12X01				40. SUMMARY DECLARATION/PREV. DOCUMENT							
						41. SUPP UNITS		42. CUSTOMS VAL(FCY)	43. V.M				
						18900.00 LJ							
						7560.00 LA							
						25200.00 NO				1125411			
44. ADD. INFO.	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES				
			BHR 012259588		BND 2804711		DBNVMS00025 NUI N		2100 CS				
PRODUCED DOCS.	REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE				REBATE CODE		46. STATISTICAL VALUE 1125411						
47. CALC OF DUTIES & TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
						00414374 F		NAMSOS00862					
						SUMMARY OF TOTAL DUTIES AND TAXES							
						TOTAL DUTIES AND TAXES							
						AMOUNT OVERPAID							
						AMOUNT UNDERPAID							
						OTHER							
						TOTAL PAYABLE							
TOTAL OF FIRST ITEM OF THIS PAGE				0.00		GUARANTEE		CODE	AMOUNT				
DECLARATION I, Llewellyn Govender the undersigned of IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.						FOR OFFICIAL USE MRN: DBN202411215049240 LRN: 00414374DBN20241121253970 2024-11-21							
Signature		I.D Number		2024-11-21		Date							

SAD 502 - CUSTOMS DECLARATION FORM (TRANSIT CONTROL)				51. OFFICE CODE		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE	
50. IMPORTER OR EXPORTER			TIN	70707070	DBN	00414374DBN20241121253970			BJRE000938
MAQUI DUTY FREE PTY LTD					52. FORMS				
			2	3					
55. COUNTRY OF COMMENCEMENT					63. TRANSIT COUNTRY				
ZA SOUTH AFRICA									
56. GUARANTOR CODE & NAME		57. BOND NUMBER	58. GUARANTEE TYPE		64. GUARANTOR CODE & NAME		65. BOND NUMBER	66. GUARANTEE TYPE	
01225958B		01225958B	BHR						
59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME			67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		
25194512					TURNERS VENTURES				
61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT			69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT		
DBN		SKH							
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged				Means of transport/ packages exported with seals intact			Means of transport/ packages exported with seals intact	Means of transport/ packages exported with seals intact	
Time Limit		Time limit-within/exceeded			Time Limit		Time limit-within/exceeded		
Seals		National transit requirements satisfied			Document checked		National transit requirements satisfied		
of means of transport									
on package									
Intact									
affixed									
					Additional seal numbers				
					NO YES				
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	Signature and Date Stamp		Signature and Date Stamp		
71. TRANSIT COUNTRY					79. COUNTRY OF DESTINATION				
					NA NAMIBIA				
72. GUARANTOR CODE & NAME		73. BOND NUMBER	74. GUARANTEE TYPE		80. GUARANTOR CODE & NAME		81. BOND NUMBER	82. GUARANTEE TYPE	
					01225958B		01225958B	BHR	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME			83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME		
		NAME			25194512		NAME		
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT			85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION		
							MPA		
Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact	Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact		
Time Limit		Time limit-within/exceeded		Time Limit	Time limit-within/exceeded		Time limit-within/exceeded		
Document checked		DIAGEO SA		Transferred to office of final		Document checked		Document checked	
Additional seal numbers		67 BARRIER LANE		Transit operation completed		Transit operation completed		Transit operation completed	
No Yes		2306							
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp	Signature and Date Stamp		Signature and Date Stamp		

SAD 505 - CUSTOMS DECLARATION FORM (BOND CONTROL)				51. OFFICE CODE		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE							
50. IMPORTER OR EXPORTER		TIN	70707070		DBN		52. FORMS		00414374DBN20241121253970		BJRE000938				
MAQUI DUTY FREE PTY LTD						3		3							
56. GUARANTOR		TIN	01225958B		57. BOND NO/PP NO & OFFICE CODE		59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME						
LIQUOR RUNNER JOHANNESBURG (PTY) LTD				01225958B		25194512 TURNERS VENTURES									
				58. GUARANTEE TYPE											
				BHR				TIN		25194512		TIN			
57. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING				58. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY											
		TRUCK HORSE		FIRST TRAILER		SECOND TRAILER		LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN					
REGISTRATION NUMBER(S)		B546 BTA		B798B MC		B846B MC									
CONTAINER SEAL NUMBER(S)															
I KEROTSE MOU WANE (print name of driver) 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															
Signature												22/11/2024		Date	
59. DECLARATION BY WAREHOUSE LICENSEE-LOADING				90. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY											
		TRUCK HORSE		FIRST TRAILER		SECOND TRAILER		LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN					
REGISTRATION NUMBER(S)															
CONTAINER SEAL NUMBER(S)															
I (print name of driver) 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															
DIAGEO SA 67 BARRIER LANE JACOBS TEL: 031 457 2320															
Signature												Date			

CUSTOMS WORKSHEET

FILE	BJRE000938	LRN	004143745BN202412123970	CPC	45	MRN	117966145
AGENT	00414374 IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD - BUILDING K, CLEARWATER BUSINESS PARK - CN	ISSUED DATE	2024/11/21				
IMPORTER	MAQOUTWDPH MAQUI DUTY FREE PTY LTD - WAREHOUSE B2 - INDUSTRIAL PARK, NAMIBIA	VESSEL / FLIGHT					
EXPORTER	DIASOUKYA DIAGEO SOUTH AFRICA (PTY) LTD - MAGWA CRESCENT - WATERFALL CITY MIDRAND - JOHANNESBURG - 2090 - SQ	HOUSE DOC.					

INVOICE NUMBER	8615119013	INCOTERM	FOB	CURRENCY	ZAR	VALUE	1125411.00	CURR.	ZAR	EX. RATE (ZAR)	1.000000	CUMULATIVE (ZAR)	1125411.00	VALUE (ZAR)	1125411.00	CUMULATIVE (ZAR)	1125411.00
TOTAL SUPPLIER INVOICE LINE VALUE																	
TOTAL FREIGHT						1125411.00		ZAR	1.000000			1125411.00		1206878.00		1206878.00	
TOTAL INSURANCE						81467.00		ZAR	1.000000			0.00		1206878.00		1206878.00	
TOTAL DUTYABLE CHARGES						0.00		ZAR	1.000000			0.00		1206878.00		1206878.00	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00		ZAR	1.000000			0.00		1206878.00		1206878.00	
LESS NON-DUTYABLE CHARGES						0.00						0.00		1206878.00		1206878.00	
TOTAL CIF VALUE												1.000000		1206878.00		1206878.00	
LESS FREIGHT						81467.00						1125411.00		1125411.00		1125411.00	
LESS INSURANCE						0.00						1125411.00		1125411.00		1125411.00	
TOTAL FOB VALUE												1.000000		1125411.00		1125411.00	
TOTAL ADJUSTED FOB VALUE																	

LINE	QSO	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT	QTY	UQ	PRODUCT CODE
1	ZA	22085010	LIQUORS DRY GRN 75CL	154C/LI	1	1125411.00	0.00	1	0.00%	1125411.00	0.00	0.00	0.00	0.00	0.00	16900.00	LI	GORDONS DRY GIN 75CL

ENTRY TOTALS	1125411	0.00	0.00
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NOTES
1 - Rounded at Bill of Entry Line level

Charges Detail			
Invoice	Charge	Dutiable	Included
8615119013	Freight	No	No
		Currency	Rate
		ZAR	1
		Amount	Amount in ZAR
		81467	81467

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	Maqui
Contact:	THABANG	Delivery:	Warehouse B2, Epz Park, A1
Tel No:	011 876 7285 / 010 007 5479	Address:	Kamtima Mulilo, Namibia, 2065
Inv. Ref no:	Order 117966145 Invoice 8615119013	Contact:	Bruce Wilsnagh
Exporters customs number:	00045760	Tel No:	0823802855
Exporters VAT No:	4750101802	E-mail:	Bruce.Wilsnagh@westsidedistillers.co.za
UCR NO:	N/A	Ref:	Order 117966145 Invoice 8615119013
Port of Exit:	Skilpadshek	Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

	YES	NO
1. Is the consignment moved in bond?	Yes	
2. Permanent export?	Yes	
3. Will the consignment be re-imported?		No
4. Consignment to be exported under Customs Supervision?		No
5. Do you intent to apply for a REFUND/Drawback of Customs Duties etc?		No
6. Dangerous/hazardous cargo in consignment?		No
7. Certificate of Origin under trade agreement?	Yes	
a) African Continental Free Trade AREA (AfCFTA)		b) Southern African Development Community (SADC) X
Wholly Manufactured in RSA? X	Partially Manufactured in RSA?	Qualifying Percentage:

CUSTOMS CLEARING INFORMATION (Please mark with an X)

Statistics:

1) Take up in trade statistics ☐ 2) Do not take up in trade statistics ☐

Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	DESCRIPTION
E	45	00	
Rebate Code:		Credit Terms:	60 Days
HS Tariff Codes:			2208.50.10
Warehouse number	DBN VMS 00025	Import Warehouse number:	NAMSOS862

MANDATORY DOCUMENTS ATTACHED TO THIS INSTRUCTION (please mark with an X)

* Commercial Invoice (Including Country of Origin and Tariffs) No:	X	* Material Safety Data Sheet (MSDS)	
* Packing List with weights & dimensions	X	* SADC/AFCTA Producer Letter	
Other:			

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

TRADING CONDITIONS

I, Hloni Banyatsang, request Imperial Managed Solutions Southern Africa a division of Imperial African Regions (Pty) Ltd., to clear and deliver these goods under the abovementioned conditions. I further declare that no other clearing instruction has been given to any other person to effect clearance on my behalf. We hereby agree to be bound by the Standard Trading Conditions as set out by Imperial Managed Solutions Southern Africa, a division of Imperial Logistics South African Regions (Pty) Ltd. A copy of which will be made available on request.

AUTHORIZED SIGNATURES

THABANG	Customer Service Representative (Exports)
First Name & Surname	Designation
This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.	
Signature <u>THABANG</u>	Date <u>20.11.2024</u>

PORT
NATIONAL

Code Code

BWA

BN2240434

MOUWANE

KEROTSE

MOTSWANA

30 NOV/NOV 76

26 FEB 1964

25 FEB/FEV 34

484917805

RAKHLINA

MLHA - DIC

THE

[illegible]

...001071 ENH 7/11/79 100000A A 100000



South African Revenue Service

Licence Number: CUS0052895

Licence

Enquiries
0800 00 7277

Effective Date
2022-02-28

Expiry Date
2023-12-31

Name of Entity: TUNERS VENTURES
Company Registration Number: 2017/522552/07
Customs Code: CU25194512

Licensed
Licenced category: Carriers
Licence Type: Remover of goods in Bond by road (Local)
Sub Number: n/a

Address of the licenced premises:
Unit No: n/a Complex (if applicable): n/a
Street No: NO14 Street / Farm Name: ROUX AVENUE
Suburb / District : RANDBURG
City / Town: JOHANNESBURG Country Code: ZA
Postal Code: 2165

The purpose for which the warehouse will be used: n/a
Any special conditions: n/a
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licensee fails to renew the licence.

The Licence is not transferable.

SARS reserves the right to suspend or withdraw this Licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your Licence during the period for which the Licence is issued.

It must be noted that this Licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This Licence is issued free of charge by SARS.