

TENDER NUMBER: CTICC 025/2017
 TENDER NAME: PROFESSIONAL SERVICES: SHORT TERM CASH MANAGEMENT

TENDER OPENING REGISTER

Date	Bidder no.	Bidder	BEE Level	Tender Amount (Incl. VAT)
09-Feb-17	1	Andisa Capital Pty Ltd	1	R 249 944 95
09-Feb-17	2	Vanillo Treasury SA Pty Ltd	3	R 2 868 000.00
09-Feb-17	3	Ashburton Fund Managers Pty Ltd	2	Percentage on cash return
09-Feb-17	4	Stanlib Asset Management Limited	2	R 285 000.00
09-Feb-17	5	First National Bank.	2	N/A
09-Feb-17	6	Nedbank Ltd.	2	R 0
09-Feb-17	7			
09-Feb-17	8			
09-Feb-17	9			
09-Feb-17	10			
09-Feb-17	11			
09-Feb-17	12			
09-Feb-17	13			
13-Jan-17	14			
09-Feb-17	15			

Name: Mariam Fortune Name: Willem Scholtz Time: 12-05
 Signature:  Signature:  Date: 09/02/2017
 Date: 09.02.17 Date: 09/02/2017

Officials present: