



**COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE
CLAIM FORM FOR VALUE ADDED IRON AND STEEL PRODUCTS**

EXPORTER'S NAME: _____

CLAIMANT'S NAME: _____

EXPORTER'S CUSTOMS CODE NUMBER: _____

COLUMN 1 Consignment number	COLUMN 2 Final Destination	COLUMN 3 DA 550 / SAD 500 / DA 554 / SAD 554 no.	COLUMN 4 SARS Release Notification Y = Yes N = No	COLUMN 5 Tariff heading	COLUMN 6 Claiming Partially Y = Yes N = No	Mass Exported (Tons)				COLUMN 11 Customs Export value (FOB) FOB = Value on DA550 / 554
						COLUMN 7 Gross mass = Tare mass + product gross mass + add. packaging Column 7 = Columns 8 + 9	COLUMN 8 Tare mass = Empty mass of container	COLUMN 9 Product Gross mass = Ex factory gate (Incl. coating/ galv, packaging and pallet)	COLUMN 10 Net mass = Steel content of final product ex factory (Excl coating/ galv./ packaging/container)	
					TOTAL					

AFFIDAVIT

I _____, being * Owner / Director / Senior Person with Management Responsibility (delete which is not applicable)

hereby declare under oath that:

- a) the net mass (column 10) for each consignment does not include the container mass (tare mass)
- b) the information contained in the above claim is true and correct in all respects;
- c) the total net steel content above excludes any packing, strapping, coatings and other material that is not steel;
- d) the net steel content of the exported products consist of South African produced rolled and drawn primary steel; EXCLUDING STEEL FROM HIGHVELD STEEL AND VANADIUM**
- e) the certified conversion percentage as added value to the products manufactured in SA Customs Union and exported (as set out in annexure 7) is 20% and more
- f) the exported products were exported for the first time;
- g) the exported products have not been returned to South Africa;
- h) the exported product's net mass contains no imported steel;
- i) the exported products contain steel bought from _____
- j) I grant permission to the COSM Trust to audit any claim
- k) I agree to refund the COSM Trust in the event of any false or inaccurate claims*

Signed _____ Date _____ Commissioner of Oaths _____ Date _____

*Please note that the undertaking in paragraph (k) does not in any way impede on COSM Trust's rights to take appropriate legal action in the event of any false or inaccurate claim(s) being submitted.



**COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE
CLAIM FORM FOR NEW FILLED DRUMS FABRICATED FROM STEEL**

EXPORTER'S NAME: _____

CLAIMANT'S NAME: _____

EXPORTER'S CUSTOMS CODE NUMBER: _____

EXPORTED PRODUCT					DRUM SPECIFICATIONS:			THICKNESS OF:			EXPORTED PRODUCT				
Consign-ment Number	DA550/ SAD 500/ DA554/ SAD 554 No	SARS Release Notifi- Cation Y = Yes N = No	Tariff Heading	Final destination	Type of Steel used	Size (mm)	Capacity (Litres)	Body (mm)	Top (mm)	Bottom (mm)	Net steel per drum (kg)	Number of drums Exported	Gross mass (ton)	Net Mass (ton)	FOB As per Certified Affidavit
TOTAL															

AFFIDAVIT

I _____, being *Owner / Director / Senior person with management responsibility (delete which is not applicable) hereby declare under oath that:

- a) the information contained in the above claim is true and correct in all respects;
- b) the total net steel content above excludes any packing, coatings and other material that is not steel;
- c) the net steel content of the exported product consist of South African produced rolled and drawn primary steel; EXCLUDING STEEL FROM HIGHVELD STEEL AND VANADIUM**
- d) the certified conversion percentage as added value to the product manufactured in SA Customs Union and exported is 20% and more;
- e) the exported products were exported for the first time;
- f) the exported products have not been returned to South Africa;
- g) the exported product's net mass contains no imported steel;
- h) the exported products contain steel bought from _____
- i) I grant permission to the COSM Trust to audit any claim
- j) I agree to refund the COSM Trust in the event of any false or inaccurate claims*

Signed _____ **Date** _____ **Commissioner of Oaths** _____ **Date** _____

* Please note that the undertaking in paragraph (j) does not in any way impede on COSM Trust's rights to take appropriate legal action in the event of any false or inaccurate claim(s) being submitted.



**COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE
CLAIM FORM FOR LOCAL SHIPBUILDING**

EXPORTER'S NAME: _____

CLAIMANT'S NAME: _____

EXPORTERS CUSTOMS CODE NUMBER: _____

Consignment / Claimant's contract number	Ship's name	Registered owner of ship	Country where ship is registered	INVOICE		STEEL USED		Proof of currency earned
				Date	Value	Gross mass (ton)	Net mass (ton)	Bank deposit slip number / Proof of electronic transfer / F178
				TOTAL				

AFFIDAVIT

I _____, being * Owner / Director/ Senior person with management responsibility (delete which is not applicable) hereby declare under oath that:

- a) the information contained in the above claim is true and correct in all respects;
- b) the total gross steel content has been drawn against/issued by our stores/stockyard;
- c) the net steel content of the exported products consist of South African produced rolled and drawn primary steel; EXCLUDING STEEL FROM HIGHVELD AND VANADIUM**
- d) the certified conversion percentage as added value to the primary steel used in SA Customs Union is 20% and more;
- e) the exported products were exported for the first time;
- f) the exported products have not been returned to South Africa;
- g) the exported product's net mass contains imported steel
- h) the exported products contain steel bought from _____
- i) I grant permission to the COSM Trust to audit any claim
- k) I agree to refund the COSM Trust in the event of any false or inaccurate claims*

Signed _____ Date _____ Commissioner of Oaths _____ Date _____

* Please note that the undertaking in paragraph (k) does not in any way impede on COSM Trust's rights to take appropriate legal action in the event of any false or inaccurate claim(s) being submitted.



COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE

AGREEMENT TO CESSION OF CLAIM

NB. To be completed by both the cedent and the cessionary

1. CEDENT (ASIGNOR)

I, the undersigned, in my capacity as Public Officer/Chief Executive/Proprietor/Partner of (delete which is not applicable)

hereby declare that-

- a) this company/firm/individual/concern (delete which is not applicable) has the right to claim from COSM by virtue of its ownership of the exported goods which are listed in the attached claim;
- b) I acknowledge that payment from the COSM Trust is a discretionary payment
- c) I have provided the cessionary with the necessary documents to claim and informed him of the fact that final payment is subject to the discretion of the Trustees of the COSM Trust and that the cession will only become enforceable on the approval of payment by the COSM Trustees;
- d) the right to claim COSM benefits on approval of the claim by the COSM Trustees in respect of the products listed on the attached claim has been ceded to –

cessionary: _____

DA550 / SAD 500 AND/OR DA554/ SAD 554	TARIFF HEADING	CEDED TONNAGE TO BE CLAIMED
1)		
2)		
3)		
4)		
5)		

- e) this company/firm/individual/concern (delete which is not applicable) exported the goods listed in the attached claim to a qualifying country for COSM purposes;
- f) this company/firm/individual/concern (delete which is not applicable) completed the required export documentation (DA550/SAD500, F178, Commercial Invoice, Bill of Lading) and provided the recipient of the cession with the originals.

- g) this company/firm/individual/concern (delete which is not applicable) undertakes not to lodge a further claim to the COSM Trust for the goods listed in the attached claim.
- h) I acknowledge liability to the COSM Trust to pay all monies back in the event of any claim made and subsequently ceded being and subsequently found to be false or inaccurate and that this undertaking does not in any way detract from the COSM Trust's rights to take suitable legal action against the cedent or cessionary under the circumstances.

NAME (In block letters):

SIGNATURE: _____

DATE: _____

2. CESSIONARY (RECIPIENT OF CESSION)

I, the undersigned, in my capacity as Public Officer/Chief Executive/Proprietor/Partner of (delete which is not applicable)

_____ hereby declare -

that the right to claim COSM benefits in respect of the products listed on the attached claim form has been ceded to this company/firm/individual/concern by virtue of it - (delete which is not applicable)

- i) being the manufacturer/partial manufacturer (delete which is not applicable) of the product(s) exported;
- ii) having arranged the entire export transaction and having completed the export documentation without being a commission agent;

NAME (In block letters):

SIGNATURE: _____

DATE: _____



ANNEXURE 5

**COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE**

**DECLARATION BY EXTERNAL AUTHORISED REPRESENTATIVE
ACTING ON BEHALF OF THE CLAIMANT**

I _____ (full name)
of the following address:

_____ hereby declare in my capacity as -

_____ of

_____ (company's name) that -

a) I have been appointed in terms of a letter dated _____
to prepare and submit the attached claim on behalf of -

b) I have fully acquainted myself with the rules of the COSM Trust and that the
attached claim is submitted in accordance with these rules

c) I accept full co-responsibility for any errors, omissions and mis-
representations that might come to light in the processing and verification of
this claim.

SIGNATURE: _____

DATE: _____

**PRO FORMA
POWER OF ATTORNEY**

The Secretary
South African Iron and Steel Institute
Committee for Secondary Manufacture
PO Box 6318
PRETORIA
0001

Dear Sir

APPOINTMENT OF AS EXTERNAL AUTHORISED REPRESENTATIVE

**I herewith appoint
as the external authorised representative for the preparation and submission of
claims to the COSM Trust with effect from This
appointment will remain in effect until further notice.**

**I herewith grant permission to the appointed representative to sign the claims on the
company's/firm's behalf.**

**I/we acknowledged that claims submitted in terms of this appointment shall be
accompanied by the Sworn Affidavit called for in Annexure 1 or 2 or 3.**

**I/we acknowledged that it remains the prerogative of the Administrators to consult
with me directly in respect of any aspect including any disputes arising from the
submission of my company's/firm's claims.**

Yours faithfully

Signature

Capacity



COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE

DECLARATION OF STEEL PRODUCT

I, _____, being the Owner / Managing Director/Senior person with management responsibility (delete which is not applicable), hereby declare under oath that the steel was purchased from

_____ and that the following details are true and correct:

CONSIGNMENT NO: _____

1. INPUT MATERIAL PURCHASED

Description of the product

Tariff classification code of the product

Tonnage purchased

2. STEEL PRODUCT MANUFACTURED AND EXPORTED

Description of the product

Tariff classification code of the product

Tonnage exported

SIGNED

DATE

COMMISSIONER OF OATHS

DATE



COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE

VALUE ADDED PERCENTAGE CALCULATION

CONSIGNMENT NO: _____

CONCESSION RECEIVED FROM (if applicable): _____

NOTE:

**STEEL PURCHASED FROM HIGHVELD STEEL AFTER 28 FEBRUARY 2009
WILL NO LONGER QUALIFY FOR ASSISTANCE FROM THE COSM TRUST**

CONCESSION PERIOD (if applicable): _____

		AMOUNT
Steel producers/steel merchants invoiced steel price per ton (input cost)	(1)	
Concession Rand per ton (if applicable)	(2)	
Discount Rand per ton if applicable (i.e. settlement, volume)	(3)	
Net cost per ton of steel input	A	
FOB value per ton	B	
Percentage value added	C	%

EXPLANATION TO CALCULATE VALUE ADDITION PERCENTAGE

(A) = (1) - (2) - (3)

(B) = FOB value ÷ Product gross mass
The claimant's invoice applies if exporter and claimant differ. (Paragraph 9c of COSM rules p. 6)

(C) = ((B-A) ÷ A x 100):
The percentage value added must be more than 20% in order to qualify for assistance (19,9% will not qualify)



**COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE**

APPLICATION FOR PROJECT REGISTRATION

APPLICATION DATE: _____

CLAIMANT NAME: _____

CONCESSION YES / NO

CONCESSION RECEIVED FROM : _____

ESTIMATED CONCESSION AMOUNT/TON _____

NOTE: STEEL PURCHASED FROM HIGHVELD STEEL AFTER 28 FEBRUARY 2009 WILL NO LONGER QUALIFY FOR ASSISTANCE FROM THE COSM TRUST

PROJECT NAME	PROJECT REF NO.	PROJECT CONSIGNEE	PROJECT DESTINATION	PROJECT COMMENCEMENT DATE	EXPECTED LAST SHIPMENT DATE	EXPECTED NUMBER OF SHIPMENTS	ESTIMATED NET MASS	ESTIMATED FOB VALUE

A confirmation of registration will be sent to you and a COSM registered project number will be provided for the project.

Please refer to the project reference number when submitting your export documents.

Company Director / Responsible person



ANNEXURE 9

COSM TRUST ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE

DETAIL OF STEEL PURCHASED

NOTE: STEEL PURCHASED FROM HIGHVELD STEEL AFTER 28 FEBRUARY 2009
WILL NO LONGER QUALIFY FOR ASSISTANCE FROM THE COSM TRUST

STEEL PRODUCER / MERCHANT	ORDER NR.	TONNAGE	DATE PURCHASED

APPLICATION OF PRIMARY STEEL PURCHASED

PRIMARY PRODUCT TARIFF CLASSIFICATION CODE	VALUE ADDED PRODUCT TARIFF CLASSIFICATION CODE	DESCRIPTION

The completion & submission of this Annexure is compulsory and should accompany each claim.



COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE

CLAIMANT REGISTRATION FORM

By completing this registration form the claimant accepts, and agrees to adhere to, the rules and conditions imposed by the COSM Trust

Name of company or entity	
VAT registration no. (Attach copy of certificate)	
Holding company (if applicable)	
Exporter's customs code (see DA550)	
Telephone of Company Code and Tel no.	()
Facsimile of Company Code and Fax no.	()
E-mail address of Company	
URL address of Company	
Postal address of Company	
Postal address of Company	
Postal Code	
Name and E-mail address of Contact person for claims	
Telephone of Contact person Code and Tel no.	()
Facsimile of Contact person Code and Fax no.	()
Name and E-mail address of Export Manager	
Name and E-mail address of Financial Manager	
Name and E-mail address of Managing Director	
Company Bank details: Account number	
Branch code	
Name of Bank	



**COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE**

RECIPIENT-CREATED TAX INVOICE, CREDIT AND DEBIT NOTE AGREEMENT

This document constitutes an agreement between the Recipient and the Supplier

Recipient: **COSM TRUST**

VAT No: **4760 226 425**

And

Supplier: _____

VAT No: _____

1. The recipient and the supplier hereby enter into an agreement in terms of which the supplier grants permission to the recipient to issue tax invoices, credit and debit notes for supplies made by the supplier to the recipient.
2. The recipient and supplier hereby declare that they are registered vendors in terms of the Value-Added Tax Act, No. 89 of 1991.
3. The recipient and the supplier acknowledge that sections 20(2) and 21(4) of the Value-Added Tax Act, No. 89 of 1991 make provision for the recipient to issue tax invoices, credit and debit notes for the supplies made by the supplier to the recipient.
4. The recipient and the supplier further acknowledge that the Commissioner for the South African Revenue Service has issued guidelines regarding the requirements that must be satisfied before a recipient can issue tax invoices, credit and debit notes for supplies made by the supplier to the recipient and acknowledge that the supplies concerned comply with the binding general ruling contained in Interpretation Note No. 56.
5. The recipient hereby undertakes to –
 - 5.1 Issue recipient-created tax invoices, credit and debit notes in compliance with the provisions of sections 20(4), (5), 21(1), or 21(3) of the Value-Added Tax Act, No. 89 of 1991, respectively;
 - 5.2 Provide to the supplier a recipient-created tax invoice, credit and debit note within the periods stipulated in the VAT Act; and
 - 5.3 Retain a copy of the recipient-created tax invoice, credit and debit note.
6. The supplier hereby undertakes not to issue any tax invoice, credit and debit note for taxable supplies falling within this agreement and further acknowledges that in the event that a tax invoice, credit and debit note is issued by the supplier, it shall be deemed not to be a tax invoice, credit and debit note for the purposes of the Value-Added Tax Act, No. 89 of 1991.
7. The recipient and the supplier undertake to notify each other if either party –
 - 7.1 Ceases to be a vendor;
 - 7.2 Changes its VAT registration number;
 - 7.3 Supplies its enterprise, or part of its enterprise; or
 - 7.4 Materially changes its enterprise that could affect this agreement.

Address of Recipient: **1st Floor, Old Medical Building, 1 Frikkie Meyer Street, Pretoria West.**

Address of Supplier

Signed in _____ on this _____ day of _____ 20____

Recipient's signature

Supplier's signature

Date

Date

Witness of Recipient

Witness of Supplier

Date

Date



**COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE**

**PERMISSION TO VERIFY DOCUMENTS AT
CUSTOMS AND EXCISE**

I, the **exporter** and the undersigned, in my capacity as _____
_____ of _____

(Company Name)

(Exporters customs code number)

hereby grant permission to SARS to reveal the original export documentation to SAISI for verification purposes.

NAME: _____
(In block letters)

SIGNATURE: _____

DATE: _____



**COSM TRUST
ADMINISTERED BY THE SOUTH AFRICAN IRON AND STEEL INSTITUTE**

AFFIDAVIT

DECLARATION OF LAST DA 554/ SAD 554

I, the **exporter** and the undersigned, in my capacity as _____
_____ of _____

(Company Name)

(Exporters customs code number)

hereby declare the following

DA 554 / SAD 554 no. _____ date _____ was the last DA 554/SAD 554 to
amend information.

The original DA 550/SAD 500 is no _____ date _____

NAME: _____
(In block letters)

SIGNATURE: _____

DATE: _____

COMMISSIONER OF OATHS

DATE