



THE PUBLIC SERVICE SUPERANNUATION SCHEME

Ref: PSSS/002/2020-2021 (13)

21st June, 2021

To: All Bidders

**REF: TENDER FOR PROCUREMENT OF A FUND MANAGER FOR THE PUBLIC SERVICE SUPERANNUATION FUND:
TENDER PSSS/002/2020-2021: ADDENDUM II**

The National Treasury has issued the following addendum to the Tender for Procurement of a Fund Manager for The Public Service Superannuation Fund.

S/No	Requested Clarifications	Clarification
1.	Price Schedule Page 83 of the Tender Document	Price to be quoted as a percentage of the Fund value. See the attached
2.	For Regulatory Certificates, because of being perpetual do we need the letters of confirmation?	The bidders are to attach the perpetual licenses issued by RBA as indicated in the tender document with a downloaded evidence of annual license and certificate renewal
3.	Request that the tender be extended for 2 days more from Tuesday 22nd June, 2021 at 11.00 a.m.	The Tender has been extended and shall be opened on Thursday 24th June, 2021 at 11.00 a.m.

All the other terms and conditions remain the same.

**HEAD, SUPPLY CHAIN MANAGEMENT SERVICES
FOR: AG. CHIEF EXECUTIVE OFFICER
THE PUBLIC SERVICE SUPERANNUATION SCHEME**

SECTION VI – DESCRIPTION OF SERVICES

PROVISION OF FUND MANAGER SERVICES FOR THE PUBLIC SERVICE SUPERANNUATION FUND

Section IV – Tendering Forms

The Specifications and Priced Activity Schedules

Date: _____, ITT No: _____, Alternative No: _____, Page N ^o _____ of _____						
1	2	3	4	5	6	7
S/NO	Description	Frequency		As a percentage (%) of the Fund Value Inclusive of all Taxes		
	Provision of Fund Manager Services for the Public Service Superannuation Fund	Annual Fee for Year 1 * as a percentage (%) of the Fund Value				
		Annual Fee for Year 2 * as a percentage (%) of the Fund Value				
		Annual Fee for Year 3* as a percentage (%) of the Fund Value				
% Cost (To be carried to the Form of Tender)						

***The quoted fees are expected to be inclusive of all the services related to the Fund Management responsibilities enumerated in the ToR**

Name of Tenderer [insert complete name of Tenderer] Signature of Tenderer [signature of person signing the Tender] Date [insert date]

Note:

1. The Contract shall be for a period of **Three (3) years** subject to satisfactory performance as assessed by the PSSS Board on an annual basis.
2. The quoted fees are expected to cover all the services related to the Fund Management responsibilities enumerated in the ToR and be inclusive of all Taxes.