

The Public Investment Corporation (SOC) Limited is a registered Financial Service Provider (FSP) and is a public entity that is wholly owned by the South Africa Government to invest funds on behalf of public sector entities, mainly pension, provident, social security and guardian funds.

**PIC008/16:
APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT
AN ASSURANCE ENGAGEMENT IN ACCORDANCE
WITH INTERNATIONAL STANDARDS ON ASSURANCE
ENGAGEMENTS (ISAE 3402) FOR A PERIOD OF THREE YEARS**

Public Investment Corporation (PIC) invites bidders to submit proposals from service providers to conduct an assurance engagement in accordance with the International Standards on Assurance Engagements (ISAE) 3402 for the financial years ending:

- 31 March 2017
- 31 March 2018
- 31 March 2019

An ISAE type II report must be issued at the end of each financial year to PIC Management.

A compulsory briefing session will be held on **11 October 2016** at the PIC building, from **14:00** at the PIC building, Block A, Riverwalk Office Park, 41 Matroosberg Road, Ashlea Gardens, Extension 6, Menlo Park.

Hard copies of the tender document can be collected from 3 October 2016. Closing date for submission: 4 November 2016.

**PIC009/16:
APPOINTMENT OF A SERVICE PROVIDER TO
INDEPENDENTLY VALUE THE GEPF UNLISTED PORTFOLIO
FOR A PERIOD OF THREE YEARS (WITH AN OPTION TO
EXTEND FOR ANOTHER TWO YEARS)**

The successful service provider will be appointed for a period of three years with the option to extend for another two years.

The objectives for the appointment of external independent valuers are to: • Improve Transparency and effective reporting • Provide an unbiased opinion on the valuation of instruments • Serve as a reasonability test for the valuations computed by PIC • Serve as a reliable independent basis on value of instruments.

A compulsory briefing session will be held on **11 October 2016**, from **12:00 pm** at the PIC building, Block A, Riverwalk Office Park, 41 Matroosberg Road, Ashlea Gardens, Extension 6, Menlo Park.

Hard copies of the tender document can be collected from 5 October 2016. Closing date for submission: 7 November 2016.

A **soft copy** of the tender documents can be requested at the email address: **tenders@pic.gov.za** and such request must be accompanied by a copy of the deposit slip for the non-refundable fee of R200,00 per document. The fee must be paid to the following PIC bank account: Bank: Standard Bank. Branch: Arcadia. Branch Code: 01 08 45. Account name: PIC. Account Number: 011259353.

Hard copies of the tender document are also available for collection from the dates indicated under each tender at the following address (proof of payment must be submitted when collection of document is taking place): Public Investment Corporation (PIC), Block C, Riverwalk Office Park, 41 Matroosberg Road, Ashlea Gardens, Extension 6, Menlo Park, 0001.

Enquiries: tenders@pic.gov.za