

PIC005/2017: ACQUISITION AND IMPLEMENTATION OF AN UNLISTED INVESTMENT SYSTEM(S)

The Public Investment Corporation (SOC) Limited is a registered Financial Service Provider ("FSP") and public entity owned by the South African Government. The PIC invests in the unlisted and listed asset classes with a client base consisting of clients in the public sector.

The PIC invests in unlisted companies through debt, mezzanine, equity instruments and structured investment products in multi currencies.

The PIC seeks to acquire and implement an end to end Unlisted Investment System ("UIS") to support its operations, investment processes and governance structures.

The UIS should be able to handle the entire deal life cycle from cradle to grave in an unlisted investment environment and meet the requirements as outlined in the tender document that can be obtained from the PIC website (**www.pic.gov.za**) and offices at the following address:

Menlyn Maine Central Square, Corner Aramist Avenue & Corobay Avenue, Waterkloof Glen Extension 2, Pretoria, 0181.

The hard copy tender documents referred to above will be available to interested service providers from **7th August 2017 during office hours**. Interested service providers are required to attend a **COMPULSORY briefing session** which will be held on the **14th August 2017** at the above address from **11am**.

Closing date for the above tender is **4th September 2017 at 11am**.

Queries or request for clarification concerning the above tender should be addressed to the following email address:
tenders@pic.gov.za.