



PUBLIC INVESTMENT
CORPORATION

APPOINTMENT OF A SERVICE PROVIDER TO INDEPENDENTLY VALUE THE GEFP UNLISTED PORTFOLIO AND GEFP DIRECTLY HELD AND INDIRECTLY HELD PROPERTY PORTFOLIO FOR A PERIOD OF THREE YEARS (WITH AN OPTION TO EXTEND FOR ANOTHER TWO YEARS) PIC005/13

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..

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 held on **5 November 2013** at the PIC building, time **10:00 to 11:30 (GEFP Unlisted Portfolio)** and **12:00 to 13:30 (GEFP Directly Held and Indirectly Held Property Portfolio)**, Block C, Riverwalk Office Park, 41 Matroosberg Road, Ashlea Gardens, Extension 6, Menlo Park.

A **soft copy** of the tender documents can be requested at the email address: **tenders@pic.gov.za** (GEFP Unlisted Portfolio) and **proptenders@picream.gov.za** (GEFP Directly Held and Indirectly Held Property Portfolio) and such request must be accompanied by a copy of the deposit slip for the non-refundable fee of **R2000,00** 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 **28 October 2013** at the following address (proof of payment must be submitted when collection of document is taken place):

For GEFP Unlisted Portfolio:

Public Investment Corporation (PIC), Block C, Riverwalk Office Park, 41 Matroosberg Road, Ashlea Gardens, Extension 6, Menlo Park, 0001.

For GEFP Directly Held and Indirectly Held Property Portfolio:

Public Investment Corporation (PIC), Level 5, 72 Grayston Drive, Sandton, 2196.

Closing Date for submission : 28 November 2013.

Enquiries: tenders@pic.gov.za (GEFP Unlisted Portfolio)

proptenders@picream.gov.za (GEFP Directly Held and Indirectly Held Property Portfolio).