

This is a published notice on the Find a Tender service: <https://www.find-tender.service.gov.uk/Notice/017109-2021>

Not applicable

LGPS Central UK Direct Property Fund Depositary

LGPS Central Limited

F14: Notice for changes or additional information

Notice identifier: 2021/S 000-017109

Procurement identifier (OCID): ocds-h6vhtk-02c30f

Published 20 July 2021, 4:15pm

Section I: Contracting authority/entity

I.1) Name and addresses

LGPS Central Limited

Mander House, Mander Centre

Wolverhampton

WV1 3NB

Email

Neil.Wain@lgpscentral.co.uk

Country

United Kingdom

NUTS code

UKG39 - Wolverhampton

Internet address(es)

Main address

<https://www.lgpscentral.co.uk/>

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

LGPS Central UK Direct Property Fund Depositary

Reference number

2021/S 000-015260

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

LGPS Central will be the AIFM of the Property ACS and wishes to appoint a Depositary to: - Provision of a Formal Property Procedure for the sale and disposal of assets the Investment Manager will be expected to follow.- Monitoring the AIF's cash flows.- Monitoring that the investor transactions, sale, issue, repurchase and redemption of units in the funds are processed correctly and on a timely basis.- Monitoring that the investments are appropriate.- Oversight of the register of investors.- Monitoring NAV calculations according to the prospectus and regulatory requirements.- Oversight of income and distributions.- Monitoring reconciliation of cash accounts and reviewing cash flows.- How you will hold the fund's assets and how this is specifically tailored for a property fund. An overview of the services in respect of the Project is set out in the Selection Questionnaire document on the In-tend system.

Section VI. Complementary information

VI.6) Original notice reference

Notice number: [2021/S 000-015260](#)

Section VII. Changes

VII.1.2) Text to be corrected in the original notice

Section number

IV.2.2)

Instead of

Date

30 July 2021

Local time

12:00pm

Read

Date

2 August 2021

Local time

12:00pm