

CONTRACTS AWARDED IN JULY 2016

NOTICE

The following contracts were awarded in July 2016

CIVIL SERVICE BUREAU

6th-9th Floors, West Wing, Central Government Offices,
2 Tim Mei Avenue, Tamar, Hong Kong.

<i>Tender Reference</i>	<i>Tendering Procedure</i>	<i>Particulars</i>	<i>Contractor(s) and Address(es)</i>	<i>Item/ Quantity</i>	<i>Amount/Contract Award Date</i>
CSB/ PF/2016/01 (G.N. -)	Open	Provision of Master Trust Scheme services to the Government of the Hong Kong Special Administrative Region	(1) Bank Consortium Trust Company Limited, 18/F., Cosco Tower, 183 Queen's Road Central, Hong Kong.	Name of Master Trust Scheme: BCT (MPF) Pro Choice	Effective charge rate: 0.40% to 0.69% (Percentage of net asset value per annum) 20 Jul 2016
			(2) BOCI-Prudential Trustee Limited, 12/F. and 25/F., Citicorp Centre, 18 Whitfield Road, Causeway Bay, Hong Kong.	Name of Master Trust Scheme: BOC- Prudential Easy-Choice Mandatory Provident Fund Scheme	Effective charge rate: 0.80% (Percentage of net asset value per annum) 20 Jul 2016
			(3) Sun Life Trustee Company Limited, 10/F., Sun Life Tower, The Gateway, 15 Canton Road, Tsim Sha Tsui, Kowloon, Hong Kong.	Name of Master Trust Scheme: Sun Life Rainbow MPF Scheme	Effective charge rate: 0.04% to 0.96% (Percentage of net asset value per annum) 20 Jul 2016

26 August 2016